

GENERAL GOVERNMENT B SUMMARY

	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee Recommended FY 02	Committee Recommended FY 03	Leg. Change FY 02	Leg. Change FY 03
General Fund						
State Treasurer	3,918,106	4,079,664	3,918,106	4,079,664	0	0
State Comptroller	18,816,200	19,629,585	18,916,200	19,729,585	100,000	100,000
Department of Revenue Services	61,570,550	63,546,048	61,570,550	63,546,048	0	0
Division of Special Revenue	9,408,470	9,708,440	9,408,470	9,708,440	0	0
Gaming Policy Board	3,400	3,400	3,400	3,400	0	0
Office of Policy and Management	162,311,277	162,888,476	169,636,277	172,813,476	7,325,000	9,925,000
Department of Administrative Services	28,469,765	29,386,786	28,469,765	29,386,786	0	0
Department of Information Technology	7,734,106	7,840,373	7,734,106	7,840,373	0	0
Department of Public Works	40,539,609	41,103,846	40,539,609	41,103,846	0	0
Attorney General	26,759,245	27,881,409	27,394,742	28,374,393	635,497	492,984
Office of the Claims Commissioner	369,879	386,036	369,879	386,036	0	0
Debt Service - State Treasurer	1,041,960,238	1,080,227,818	1,043,168,238	1,097,489,506	1,208,000	17,261,688
Reserve for Salary Adjustments	30,771,700	34,046,700	30,771,700	34,046,700	0	0
Workers' Compensation Claims - Department of Administrative Services	10,681,159	10,819,776	10,681,159	10,819,776	0	0
Refunds of Payments	0	0	0	0	0	0
Fire Training Schools	389,390	389,390	389,390	389,390	0	0
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	21,850	0	0
Maintenance of Statewide Fire Radio Network	14,570	14,570	14,570	14,570	0	0
Equal Grants to Thirty-Four Non Profit General Hospitals	34	34	34	34	0	0
Police Association of Connecticut	169,100	169,100	169,100	169,100	0	0
Connecticut State Firefighters Association	197,676	197,676	197,676	197,676	0	0
Interstate Environmental Commission	86,250	86,250	86,250	86,250	0	0
Reimbursements to Towns for Loss of Taxes on State Property	63,778,364	63,778,364	67,340,067	67,384,898	3,561,703	3,606,534
Reimbursements to Towns for Loss of Taxes on Private Tax- Exempt Property	97,163,154	97,163,154	101,431,737	102,048,039	4,268,583	4,884,885
Unemployment Compensation	3,275,000	3,340,000	3,275,000	3,340,000	0	0
State Employees Retirement Contributions	282,677,799	283,380,174	285,578,599	287,010,474	2,900,800	3,630,300
Higher Education Alternative Retirement System	16,368,900	16,210,300	16,900,000	16,875,000	531,100	664,700
Pensions and Retirements-Other Statutory	1,652,000	1,765,000	1,652,000	1,765,000	0	0
Judges and Compensation Commissioners Retirement	9,597,785	10,125,658	9,597,785	10,125,658	0	0
Insurance - Group Life	4,143,900	4,150,800	4,180,000	4,196,000	36,100	45,200
Tuition Reimbursement - Training and Travel	945,500	490,000	945,500	490,000	0	0
Employers Social Security Tax	171,524,300	182,127,000	173,234,214	184,131,970	1,709,914	2,004,970
State Employees Health Service Cost	249,912,600	288,380,400	252,393,200	291,416,400	2,480,600	3,036,000
Retired State Employees Health Service Cost	205,032,200	232,272,000	205,032,200	232,272,000	0	0
Total General Fund	2,550,264,076	2,675,610,077	2,575,021,373	2,721,262,338	24,757,297	45,652,261
Special Transportation Fund						
Debt Service - State Treasurer	406,139,466	418,206,121	405,039,466	416,956,121	-1,100,000	-1,250,000
Reserve for Salary Adjustments	1,454,600	1,454,600	1,454,600	1,454,600	0	0
Workers' Compensation Claims - Department of Administrative Services	3,227,296	3,347,639	3,227,296	3,347,639	0	0
Unemployment Compensation	269,000	275,000	269,000	275,000	0	0
State Employees Retirement Contributions	36,676,000	40,214,000	36,676,000	40,214,000	0	0
Insurance - Group Life	240,000	240,000	240,000	240,000	0	0
Employers Social Security Tax	12,775,600	13,432,000	12,775,600	13,432,000	0	0
State Employees Health Service Cost	20,030,200	22,075,300	20,030,200	22,075,300	0	0
Total Special Transportation Fund	480,812,162	499,244,660	479,712,162	497,994,660	-1,100,000	-1,250,000
Mashantucket Pequot & Mohegan Fund						
Mashantucket Pequot and Mohegan Fund Grant	110,000,000	85,000,000	120,000,000	120,000,000	10,000,000	35,000,000
Regional Market Operation Fund						
Debt Service - State Treasurer	170,332	143,967	170,332	143,967	0	0
Carry Forward - FY 01 Surplus Appropriations						
State Comptroller	2,500,000	0	2,500,000	0	0	0
Division of Special Revenue	0	0	400,000	0	400,000	0
Office of Policy and Management	100,930,000	0	122,830,000	0	21,900,000	0
Department of Administrative Services	50,000	50,000	50,000	50,000	0	0
Department of Information Technology	23,250,000	5,250,000	19,250,000	5,250,000	-4,000,000	0
Department of Public Works	7,850,000	2,000,000	5,850,000	0	-2,000,000	-2,000,000
Reserve for Salary Adjustments	5,500,000	0	0	0	-5,500,000	0
FAC - Acts Without Appropriations	0	0	7,000,000	0	7,000,000	0
Workers' Compensation Claims - Department of Administrative Services	20,000,000	0	0	0	-20,000,000	0
Mashantucket Pequot and Mohegan Fund Grant	0	0	20,000,000	20,000,000	20,000,000	20,000,000

State Treasurer 1201

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	53	53	53	53	53	53
Others Equated to Full-Time	5	4	4	4	4	4
Special Transportation Fund						
Permanent Full-Time	1	1	1	1	1	1
Additional Funds Available						
Permanent Full-Time	162	161	161	161	161	161
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	2,916,411	3,182,274	3,500,230	3,662,260	3,500,230	3,662,260
002 Other Expenses	407,325	335,409	416,876	416,404	416,876	416,404
005 Equipment	0	85,000	1,000	1,000	1,000	1,000
Agency Total - General Fund	3,323,736	3,602,683	3,918,106	4,079,664	3,918,106	4,079,664
Additional Funds Available						
Unclaimed Property Fund	2,440,243	2,703,675	3,101,317	3,237,078	3,101,317	3,237,078
Short-Term Investment Trust Fund	915,419	998,484	998,915	1,039,213	998,915	1,039,213
Bank Compensation Account	1,853,832	1,896,470	1,940,089	1,986,651	1,940,089	1,986,651
Second Injury Fund	7,131,194	7,428,087	9,451,495	8,614,735	9,451,495	8,614,735
Capital Improvements & Other Purposes	47,899	25,659	25,659	25,659	25,659	25,659
Training and Conferences	1,402	0	0	0	0	0
Cost Issuance	56,336	55,220	58,557	65,289	58,557	65,289
Investment Trust Funds	47,801,187	55,383,079	51,466,003	52,790,653	51,466,003	52,790,653
Special Transportation Fund	122,486	121,641	121,797	125,451	121,797	125,451
Clean Water Fund	25,752	8,822	7,671	7,856	7,671	7,856
Pending Receipts	875	807,750	0	0	0	0
Unemployment Compensation Fund	106,715	128,205	116,850	122,914	116,850	122,914
Private Contributions	40,481,719	44,500,000	40,400,000	37,100,000	40,400,000	37,100,000
Federal Contributions	21,292	74,005	14,852	15,208	14,852	15,208
Agency Grand Total	104,330,087	117,733,780	111,621,311	109,210,371	111,621,311	109,210,371
BUDGET BY PROGRAM						
Administration						
Permanent Full-Time Positions GF/TF/OF	16/1/3	16/1/3	16/1/3	16/1/3	16/1/3	16/1/3
General Fund						
Personal Services	941,939	1,029,370	1,216,363	1,292,828	1,216,363	1,292,828
Other Expenses	177,243	113,758	177,432	177,050	177,432	177,050
Equipment	0	351	1,000	1,000	1,000	1,000
Total - General Fund	1,119,182	1,143,479	1,394,795	1,470,878	1,394,795	1,470,878
Additional Funds Available						
Personal Services - UCP	59,630	66,058	66,810	70,878	66,810	70,878
Other Expenses - UCP	25,478	32,832	27,585	29,214	27,585	29,214
Equipment - UCP	1,415	351	0	0	0	0
Personal Services - SIF	71,638	64,950	66,821	70,891	66,821	70,891
Other Expenses - SIF	30,611	38,117	30,273	29,407	30,273	29,407
Equipment - SIF	1,415	351	0	0	0	0
Capital Improvements & Other Purposes	12,786	8,724	8,724	8,724	8,724	8,724
Personal Services - ITF	26,934	36,768	76,922	81,229	76,922	81,229
Other Expenses - ITF	12,530	33,732	33,895	36,122	33,895	36,122
Equipment - ITF	0	351	0	0	0	0
Total - Additional Funds Available	242,437	282,234	311,030	326,465	311,030	326,465
Total - All Funds	1,361,619	1,425,713	1,705,825	1,797,343	1,705,825	1,797,343

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Debt Management						
Permanent Full-Time Positions GF/OF	6/3	6/3	6/3	6/3	6/3	6/3
General Fund						
Personal Services	301,781	358,835	450,012	510,671	450,012	510,671
Other Expenses	48,191	33,880	51,128	51,128	51,128	51,128
Total - General Fund	349,972	392,715	501,140	561,799	501,140	561,799
Federal Contributions						
Wastewater Operator Training	21,292	74,005	14,852	15,208	14,852	15,208
Additional Funds Available						
Personal Services - SIF	0	18,155	0	0	0	0
Other Expenses - SIF	39,231	18,733	41,056	42,042	41,056	42,042
Capital Improvements & Other Purposes	2,928	6,415	6,415	6,415	6,415	6,415
Personal Services - CI	38,702	39,497	41,903	44,938	41,903	44,938
Other Expenses - CI	16,170	15,723	16,654	20,351	16,654	20,351
Equipment - CI	1,464	0	0	0	0	0
Special Transportation Fund	86,686	87,348	87,460	90,084	87,460	90,084
Special Transportation Fund	35,800	34,293	34,337	35,367	34,337	35,367
Other Expenses - CWF	24,288	8,822	7,671	7,856	7,671	7,856
Equipment - CWF	1,464	0	0	0	0	0
Pending Receipts	0	807,750	0	0	0	0
Personal Services - UCF	55,300	62,297	63,320	67,188	63,320	67,188
Other Expenses - UCF	49,816	65,908	53,530	55,726	53,530	55,726
Equipment - UCF	1,599	0	0	0	0	0
Total - Additional Funds Available	353,448	1,164,941	352,346	369,967	352,346	369,967
Total - All Funds	724,712	1,631,661	868,338	946,974	868,338	946,974
Investment Services						
Permanent Full-Time Positions OF	22	22	22	22	22	22
Additional Funds Available						
Capital Improvements & Other Purposes	2,928	0	0	0	0	0
Personal Services - ITF	810,699	1,202,028	1,804,480	1,905,330	1,804,480	1,905,330
Other Expenses - ITF	46,765,084	53,865,968	49,348,685	50,555,544	49,348,685	50,555,544
Equipment - ITF	16,631	29,649	20,000	20,000	20,000	20,000
Total - Additional Funds Available	47,595,342	55,097,645	51,173,165	52,480,874	51,173,165	52,480,874
Cash Management						
Permanent Full-Time Positions GF/OF	18/10	18/10	18/10	18/10	18/10	18/10
General Fund						
Personal Services	902,297	1,069,894	1,168,396	1,180,694	1,168,396	1,180,694
Other Expenses	34,539	16,625	34,282	34,184	34,282	34,184
Equipment	0	8,398	0	0	0	0
Total - General Fund	936,836	1,094,917	1,202,678	1,214,878	1,202,678	1,214,878
Additional Funds Available						
Personal Services - SITF	464,483	513,162	519,938	544,601	519,938	544,601
Other Expenses - SITF	406,352	432,490	428,008	443,068	428,008	443,068
Equipment - SITF	2,585	6,541	2,500	2,500	2,500	2,500
Bank Compensation Account	1,853,832	1,896,470	1,940,089	1,986,651	1,940,089	1,986,651
Capital Improvements & Other Purposes	21,364	8,724	8,724	8,724	8,724	8,724
Pending Receipts	875	0	0	0	0	0
Total - Additional Funds Available	2,749,491	2,857,387	2,899,259	2,985,544	2,899,259	2,985,544
Total - All Funds	3,686,327	3,952,304	4,101,937	4,200,422	4,101,937	4,200,422
Second Injury Fund						
Permanent Full-Time Positions OF	91	91	91	91	91	91
Additional Funds Available						
Personal Services - SIF	4,123,454	4,307,535	4,602,395	4,831,768	4,602,395	4,831,768
Other Expenses - SIF	2,761,699	2,872,629	4,588,898	3,519,635	4,588,898	3,519,635
Equipment - SIF	37,303	49,649	50,000	50,000	50,000	50,000
Private Contributions	40,481,719	44,500,000	40,400,000	37,100,000	40,400,000	37,100,000
Total - Additional Funds Available	47,404,175	51,729,813	49,641,293	45,501,403	49,641,293	45,501,403

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Unclaimed Property and Escheats						
Permanent Full-Time Positions OF	27	27	27	27	27	27
Additional Funds Available						
Personal Services - UCP	1,082,426	1,278,909	1,345,853	1,412,935	1,345,853	1,412,935
Other Expenses - UCP	1,171,759	1,206,162	1,391,629	1,440,151	1,391,629	1,440,151
Equipment - UCP	8,555	10,654	10,000	10,000	10,000	10,000
Total - Additional Funds Available	2,262,740	2,495,725	2,747,482	2,863,086	2,747,482	2,863,086
Management Services						
Permanent Full-Time Positions GF/OF	13/6	13/5	13/5	13/5	13/5	13/5
General Fund						
Personal Services	770,394	724,175	795,321	831,804	795,321	831,804
Other Expenses	147,352	171,146	154,034	154,042	154,034	154,042
Equipment	0	76,251	0	0	0	0
Total - General Fund	917,746	971,572	949,355	985,846	949,355	985,846
Additional Funds Available						
Personal Services - UCP	58,614	82,008	178,289	188,529	178,289	188,529
Other Expenses - UCP	32,366	26,701	81,151	85,371	81,151	85,371
Personal Services - SITF	29,514	31,281	32,782	34,985	32,782	34,985
Other Expenses - SITF	12,485	15,010	15,687	14,059	15,687	14,059
Personal Services - SIF	40,560	42,209	45,526	49,183	45,526	49,183
Other Expenses - SIF	22,620	15,759	26,526	21,809	26,526	21,809
Equipment - SIF	2,663	0	0	0	0	0
Capital Improvements & Other Purposes	7,893	1,796	1,796	1,796	1,796	1,796
Training and Conferences	1,402	0	0	0	0	0
Personal Services - ITF	116,142	165,993	126,657	134,076	126,657	134,076
Other Expenses - ITF	50,942	48,590	55,364	58,352	55,364	58,352
Equipment - ITF	2,225	0	0	0	0	0
Total - Additional Funds Available	377,426	429,347	563,778	588,160	563,778	588,160
Total - All Funds	1,295,172	1,400,919	1,513,133	1,574,006	1,513,133	1,574,006
Personal Services Reductions						
General Fund						
Personal Services	0	0	-33,234	-53,708	-33,234	-53,708
Less: Turnover - Personal Services - GF	0	0	-96,628	-100,029	-96,628	-100,029
EQUIPMENT						
005 Equipment	0	85,000	1,000	1,000	1,000	1,000
005 Equipment - UCP	9,970	11,005	10,000	10,000	10,000	10,000
005 Equipment - SITF	2,585	6,541	2,500	2,500	2,500	2,500
005 Equipment - SIF	41,381	50,000	50,000	50,000	50,000	50,000
005 Equipment - CI	1,464	0	0	0	0	0
005 Equipment - ITF	18,856	30,000	20,000	20,000	20,000	20,000
005 Equipment - CWF	1,464	0	0	0	0	0
005 Equipment - UCF	1,599	0	0	0	0	0
Agency Grand Total	104,330,087	117,733,780	111,621,311	109,210,371	111,621,311	109,210,371

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	53	3,893,945	53	3,893,945	0	0	0	0
FY 01 Estimated Expenditures - TF	1	0	1	0	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	155,678	0	371,955	0	0	0	0
Other Expenses	0	9,862	0	20,388	0	0	0	0
Equipment	0	19,000	0	19,000	0	0	0	0
Total - General Fund	0	184,540	0	411,343	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Reduce OE Expenditure for Travel - (B)

-(Governor) Funding is reduced to reflect a reduction in the amount of travel by the treasurer and executive staff in FY 02 and FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-11,772	0	-12,037	0	0	0	0
Total - General Fund	0	-11,772	0	-12,037	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$10,056 in FY 02 and by \$20,789 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-10,056	0	-20,789	0	0	0	0
Total - General Fund	0	-10,056	0	-20,789	0	0	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$23,000 in FY 02 and by \$23,000 in FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-23,000	0	-23,000	0	0	0	0
Total - General Fund	0	-23,000	0	-23,000	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$32,317 in FY 02 and \$66,090 in FY 03, by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-32,317	0	-66,090	0	0	0	0
Total - General Fund	0	-32,317	0	-66,090	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut - (B)

In FY 01, agency Personal Services appropriations were subject to a 1.1% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one-half percent (1-1/2%) in FY 03, reducing the agency's budget by \$33,234 in FY 02 and by \$53,708 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. The total turnover and Personal Services reductions in the agency are \$83,234 in FY 02 and \$103,708 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$38,503 in FY 02 and \$40,285 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-33,234	0	-53,708	0	0	0	0
Total - General Fund	0	-33,234	0	-53,708	0	0	0	0

Continue Allotment Reductions - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$50,000 is removed from personal services in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Personal Services	0	-50,000	0	-50,000	0	0	0	0
Total - General Fund	0	-50,000	0	-50,000	0	0	0	0
Budget Totals - GF	53	3,918,106	53	4,079,664	0	0	0	0
Budget Totals - TF	1	0	1	0	0	0	0	0

[1] FY 01 funding in the amount of \$161,000 is transferred from the agency to the Department of Mental Health and Addiction Services for General Assistance Managed Care in accordance with Section 18 of HB 6669 (the Deficiency Bill). This funding is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management.

State Comptroller 1202

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	277	263	277	277	277	277
Others Equated to Full-Time	5	5	5	5	5	5
Additional Funds Available						
Permanent Full-Time	11	11	11	11	11	11
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	13,629,340	13,767,185	15,815,050	16,611,027	15,815,050	16,611,027
002 Other Expenses	2,297,651	2,448,224	2,933,080	2,950,488	3,033,080	3,050,488
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	864,000	147,500	47,500	47,500	47,500	47,500
6XX Grant Payments - Other than Towns	19,570	19,570	19,570	19,570	19,570	19,570
Agency Total - General Fund	16,811,561	16,383,479	18,816,200	19,629,585	18,916,200	19,729,585
Additional Funds Available						
Carry Forward Funding	0	334,437	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	2,500,000	0
Carry Forward - FY 00 Surplus Appropriations	0	7,500,000	0	0	0	0
Special Funds, Non-Appropriated	15,242,382	709,508	0	0	0	0
Agency Grand Total	32,053,943	24,927,424	21,316,200	19,629,585	21,416,200	19,729,585
BUDGET BY PROGRAM						
Management Services Division						
Permanent Full-Time Positions GF/OF	79/11	50/0	79/0	79/0	79/0	79/0
General Fund						
Personal Services	2,195,967	2,023,450	3,313,603	3,571,347	3,313,603	3,571,347
Other Expenses	824,522	944,834	942,630	947,617	942,630	947,617
Equipment	0	1,000	1,000	1,000	1,000	1,000
015 Wellness Program	18,192	0	47,500	47,500	47,500	47,500
022 Death Benefits for State Employees	18,590	0	0	0	0	0
023 State Employees Retirement Data Base	67,314	100,000	0	0	0	0
Grant Payments - Other Than Towns						
Governmental Accounting Standards Board	19,570	0	19,570	19,570	19,570	19,570
Total - General Fund	3,144,155	3,069,284	4,324,303	4,587,034	4,324,303	4,587,034
Additional Funds Available						
Carry Forward Funding	0	334,437	0	0	0	0
Special Funds, Non-Appropriated	14,038,445	0	0	0	0	0
Total - Additional Funds Available	14,038,445	334,437	0	0	0	0
Total - All Funds	17,182,600	3,403,721	4,324,303	4,587,034	4,324,303	4,587,034
Budget and Financial Analysis Division						
Permanent Full-Time Positions GF	27	27	27	27	27	27
General Fund						
Personal Services	1,836,938	1,828,031	1,972,319	2,060,499	1,972,319	2,060,499
Other Expenses	71,725	106,082	97,984	100,624	197,984	200,624
Grant Payments - Other Than Towns						
Governmental Accounting Standards Board	0	19,570	0	0	0	0
Total - General Fund	1,908,663	1,953,683	2,070,303	2,161,123	2,170,303	2,261,123

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Computer Services Division						
Permanent Full-Time Positions GF	32	24	32	32	32	32
General Fund						
Personal Services	1,854,056	1,336,524	2,012,509	2,107,268	2,012,509	2,107,268
Other Expenses	756,891	224,872	927,268	928,880	927,268	928,880
Equipment	1,000	0	0	0	0	0
023 State Employees Retirement Data Base	759,904	0	0	0	0	0
Total - General Fund	3,371,851	1,561,396	2,939,777	3,036,148	2,939,777	3,036,148
Policy Evaluation and Review Division						
Permanent Full-Time Positions GF	13	30	13	13	13	13
General Fund						
Personal Services	884,421	1,742,385	989,401	1,033,122	989,401	1,033,122
Other Expenses	23,418	781,494	26,976	26,976	26,976	26,976
Total - General Fund	907,839	2,523,879	1,016,377	1,060,098	1,016,377	1,060,098
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	2,500,000	0
Carry Forward - FY 00 Surplus Appropriations	0	7,500,000	0	0	0	0
Total - Additional Funds Available	0	7,500,000	2,500,000	0	2,500,000	0
Total - All Funds	907,839	10,023,879	3,516,377	1,060,098	3,516,377	1,060,098
Payroll Services Division						
Permanent Full-Time Positions GF	22	16	22	22	22	22
General Fund						
Personal Services	1,275,614	979,205	1,363,633	1,436,475	1,363,633	1,436,475
Other Expenses	224,558	31,826	245,896	246,104	245,896	246,104
Total - General Fund	1,500,172	1,011,031	1,609,529	1,682,579	1,609,529	1,682,579
Retirement and Benefit Services Division						
Permanent Full-Time Positions GF/OF	75/0	83/11	75/11	75/11	75/11	75/11
General Fund						
Personal Services	3,980,017	4,179,242	4,657,747	4,898,408	4,657,747	4,898,408
Other Expenses	364,602	316,935	648,528	655,008	648,528	655,008
015 Wellness Program	0	47,500	0	0	0	0
Total - General Fund	4,344,619	4,543,677	5,306,275	5,553,416	5,306,275	5,553,416
Additional Funds Available						
Special Funds, Non-Appropriated	1,203,937	709,508	0	0	0	0
Total - All Funds	5,548,556	5,253,185	5,306,275	5,553,416	5,306,275	5,553,416
Accounts Payable Division						
Permanent Full-Time Positions GF	29	33	29	29	29	29
General Fund						
Personal Services	1,602,327	1,678,348	1,725,997	1,817,511	1,725,997	1,817,511
Other Expenses	31,935	42,181	43,798	45,279	43,798	45,279
Total - General Fund	1,634,262	1,720,529	1,769,795	1,862,790	1,769,795	1,862,790
Personal Services Reductions						
General Fund						
Personal Services	0	0	-150,159	-243,603	-150,159	-243,603
Less: Turnover - Personal Services - GF	0	0	-70,000	-70,000	-70,000	-70,000
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602 Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	19,570
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	32,053,943	24,927,424	21,316,200	19,629,585	21,416,200	19,729,585

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	277	17,306,456	277	17,306,456	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,493,367	0	2,415,079	0	0	0	0
Other Expenses	0	180,852	0	257,270	0	0	0	0
Equipment	0	3,000	0	3,000	0	0	0	0
Total - General Fund	0	1,677,219	0	2,675,349	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$41,477 in FY 02 and \$73,768 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-41,477	0	-73,768	0	0	0	0
Total - General Fund	0	-41,477	0	-73,768	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut - (B)

In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1 ½%) in FY 03, reducing the agency's budget by \$150,159 in FY 02 and by \$243,603 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Personal Services	0	-150,159	0	-243,603	0	0	0	0
Total - General Fund	0	-150,159	0	-243,603	0	0	0	0

Continue Allotment Reductions - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$103,502 is removed from Personal Services and Other Expenses in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Personal Services	0	-70,000	0	-70,000	0	0	0	0
Other Expenses	0	-33,502	0	-33,502	0	0	0	0
Total - General Fund	0	-103,502	0	-103,502	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Replace Equipment through the Capital Equipment Purchase Fun - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$3,000 in both FY 02 and FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03.

-(Committee) Same as Governor.

Equipment	0	-3,000	0	-3,000	0	0	0	0
Total - General Fund	0	-3,000	0	-3,000	0	0	0	0

Eliminate Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in Other Expenses is eliminated. This reduces the agency's funding by \$61,348 in FY 02 and \$126,838 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-61,348	0	-126,838	0	0	0	0
Total - General Fund	0	-61,348	0	-126,838	0	0	0	0

Enhance Funding for Database Costs - (B)

-(Governor) Funding of \$192,011 in FY 02 and \$198,491 in FY 03 is recommended to support the costs associated with the state employee retirement database. This reflects a transfer of funding from the State Employee Retirement Database account to the Other Expenses and provides for an increase due to CATER costs associated with the database. Personal Services also reflects an increase due to the overtime associated with the database.

-(Committee) Same as Governor.

Personal Services	0	22,011	0	22,011	0	0	0	0
Other Expenses	0	270,000	0	276,480	0	0	0	0
State Employees Retirement Data Base	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	0	192,011	0	198,491	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide FY 01 Surplus Funds for Replacement of the Core Financial Systems - (B)

The statewide replacement of the core financial systems started in FY 01 with \$7.5 million in surplus funding. This is a statewide project that impacts a variety of computer systems that support the administration functions of the state.

-(Governor) Surplus funds in the amount of \$2.5 million is recommended for the continued support of the replacement of the state's core financial systems (Core-CT project). In addition, the governor in FY 02 for this project recommends \$50 million in bond authorization.

-(Committee) Same as Governor.

Carry Forward - FY 01 Surplus Appropriations	0	2,500,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	2,500,000	0	0	0	0	0	0

Implement Government Accounting Standards Board Recommendations - (B)

The Government Accounting Standards Board (GASB) recently adopted new regulations for state financial reporting. Among GASB recommendations is that each state undertake an entity-wide audit to: 1) determine a value of the total state infrastructure, including all state owned land and roads, and 2) determine a depreciation value for all state owned equipment.

-(Committee) Funding of \$100,000 is provided in FY 02 and FY 03 to implement new financial reporting standards that is recommended by the Government Accounting Standards Board (GASB). Funding will address the change in reporting and depreciation of fixed assets and a change in the accounting reporting model. These changes affect the state's Comprehensive Annual Financial Report (CAFR) and do not impact the budgetary reports.

Other Expenses	0	0	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	0	0	100,000	0	100,000
Budget Totals - GF	277	18,816,200	277	19,629,585	0	100,000	0	100,000
Budget Totals - OF	0	2,500,000	0	0	0	0	0	0

[1] FY 01 funding of \$41,000, is transferred from this agency (Personal Services) to the Department of Mental Health and Addiction Services, for General Assistance Managed Care and \$464,000 (Personal Services and Other Expenses) is transferred from the Department of Social Services for Medicaid. These transfers are in accordance with Section 18(a) and Section 19 of HB 6669 (the Deficiency Bill). The funding represents the agency's FY 01 Personal Services and Other Expenses holdbacks and the allotment reductions.

Department of Revenue Services 1203

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	833	833	832	832	832	832
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	44,747,383	48,448,017	50,854,861	52,811,229	50,854,861	52,811,229
002 Other Expenses	9,057,226	9,480,947	10,259,689	10,278,819	10,259,689	10,278,819
005 Equipment	0	51,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	117,267,945	400,000	455,000	455,000	455,000	455,000
Agency Total - General Fund	171,072,554	58,379,964	61,570,550	63,546,048	61,570,550	63,546,048
Additional Funds Available						
Special Funds, Non-Appropriated	25,660,803	0	0	0	0	0
Private Contributions	23,798	0	0	0	0	0
Federal Contributions	293,070	0	0	0	0	0
Agency Grand Total	197,050,225	58,379,964	61,570,550	63,546,048	61,570,550	63,546,048
BUDGET BY PROGRAM						
Management Services						
Permanent Full-Time Positions GF	122	122	121	121	121	121
General Fund						
Personal Services	6,823,877	8,026,569	7,918,405	8,282,208	7,918,405	8,282,208
Other Expenses	2,846,463	2,738,728	3,423,424	3,423,424	3,423,424	3,423,424
Equipment	0	0	1,000	1,000	1,000	1,000
013 Tax Rebate Administration	3,914	0	0	0	0	0
014 Tax Rebate Program	116,161,172	0	0	0	0	0
Total - General Fund	125,835,426	10,765,297	11,342,829	11,706,632	11,342,829	11,706,632
Additional Funds Available						
Special Funds, Non-Appropriated	25,639,709	0	0	0	0	0
Private Contributions	5,656	0	0	0	0	0
Total - Additional Funds Available	25,645,365	0	0	0	0	0
Total - All Funds	151,480,791	10,765,297	11,342,829	11,706,632	11,342,829	11,706,632
Audit						
Permanent Full-Time Positions GF	319	319	319	319	319	319
General Fund						
Personal Services	18,235,568	20,008,643	21,554,112	22,368,350	21,554,112	22,368,350
Other Expenses	1,250,096	1,205,650	1,349,279	1,349,279	1,349,279	1,349,279
012 Collection and Litigation Contingency Fund	9,300	0	0	0	0	0
Total - General Fund	19,494,964	21,214,293	22,903,391	23,717,629	22,903,391	23,717,629
Federal Contributions						
Highway Planning and Construction	11,981	0	0	0	0	0
Total - All Funds	19,506,945	21,214,293	22,903,391	23,717,629	22,903,391	23,717,629
Collection and Enforcement						
Permanent Full-Time Positions GF	106	106	106	106	106	106
General Fund						
Personal Services	5,791,978	6,388,435	6,609,745	6,883,277	6,609,745	6,883,277
Other Expenses	383,351	342,497	452,406	452,406	452,406	452,406
012 Collection and Litigation Contingency Fund	244,446	400,000	455,000	455,000	455,000	455,000
Total - General Fund	6,419,775	7,130,932	7,517,151	7,790,683	7,517,151	7,790,683

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Federal Contributions						
Highway Planning and Construction	2,242	0	0	0	0	0
Other Federal Assistance	278,847	0	0	0	0	0
Total - Federal Contributions	281,089	0	0	0	0	0
Total - All Funds	6,700,864	7,130,932	7,517,151	7,790,683	7,517,151	7,790,683
Operations Division						
Permanent Full-Time Positions GF	220	220	220	220	220	220
General Fund						
Personal Services	10,807,266	10,898,131	12,585,918	13,181,097	12,585,918	13,181,097
Other Expenses	1,634,314	1,794,806	1,753,901	1,773,031	1,753,901	1,773,031
013 Tax Rebate Administration	133,502	0	0	0	0	0
014 Tax Rebate Program	592,872	0	0	0	0	0
Total - General Fund	13,167,954	12,692,937	14,339,819	14,954,128	14,339,819	14,954,128
Additional Funds Available						
Special Funds, Non-Appropriated	20,090	0	0	0	0	0
Private Contributions	18,142	0	0	0	0	0
Total - Additional Funds Available	38,232	0	0	0	0	0
Total - All Funds	13,206,186	12,692,937	14,339,819	14,954,128	14,339,819	14,954,128
Information Services						
Permanent Full-Time Positions GF	66	66	66	66	66	66
General Fund						
Personal Services	3,088,694	3,126,239	3,504,292	3,730,583	3,504,292	3,730,583
Other Expenses	2,943,002	3,399,266	3,280,679	3,280,679	3,280,679	3,280,679
Equipment	0	51,000	0	0	0	0
013 Tax Rebate Administration	210	0	0	0	0	0
014 Tax Rebate Program	122,529	0	0	0	0	0
Total - General Fund	6,154,435	6,576,505	6,784,971	7,011,262	6,784,971	7,011,262
Additional Funds Available						
Special Funds, Non-Appropriated	1,004	0	0	0	0	0
Total - All Funds	6,155,439	6,576,505	6,784,971	7,011,262	6,784,971	7,011,262
Personal Services Reductions						
General Fund						
Personal Services	0	0	-482,851	-774,484	-482,851	-774,484
Less: Turnover - Personal Services - GF	0	0	-834,760	-859,802	-834,760	-859,802
EQUIPMENT						
005 Equipment	0	51,000	1,000	1,000	1,000	1,000
Agency Grand Total	197,050,225	58,379,964	61,570,550	63,546,048	61,570,550	63,546,048

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	833	57,695,118	833	57,695,118	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	4,454,795	0	6,732,366	0	0	0	0
Other Expenses	0	256,148	0	269,388	0	0	0	0
Equipment	0	556,260	0	386,000	0	0	0	0
Total - General Fund	0	5,267,203	0	7,387,754	0	0	0	0

Increase Retail Liquor Industry Compliance - (B)

The agency plans to develop an Audit Section program to identify liquor retailers who fail to report their Sales and Use Tax liability accurately. The program will require wholesale liquor distributors to report sales to individual in-state retail customers. Auditors will compare this data to each retailer's reported sales to determine if they are underreporting

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

sales.

-(Governor) Purchase computer software and equipment in FY 02 with \$48,000 (\$10,500 in Other Expenses and \$37,500 in Equipment). The funds will be reallocated from other Other Expenses and Equipment accounts. The system will more readily identify taxpayers suspected of underreporting Sales Tax receipts and is expected to produce an additional \$2.4 million per year.

-(Committee) Same as Governor.

Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)

Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one-half percent (1-1/2%) in FY 03, reducing the agency's budget by \$482,851 in FY 02 and by \$774,484 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. Also, the agency's Personal Services account is reduced by \$16,964 in FY 02 and \$42,006 in FY 03 by increasing turnover. The total turnover and Personal Services reductions in the agency are \$499,815 in FY 02 and \$816,490 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$559,403 in FY 02 and \$580,924 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-482,851	0	-774,484	0	0	0	0
Less: Turnover - Personal Services	0	-16,964	0	-42,006	0	0	0	0
Total - General Fund	0	-499,815	0	-816,490	0	0	0	0

Reduce Agency Personal Services - (B)

-(Governor) Achieve budgetary savings by permanently eliminating one vacant tax attorney position.

-(Committee) Same as Governor.

Personal Services	-1	-77,361	-1	-77,361	0	0	0	0
Total - General Fund	-1	-77,361	-1	-77,361	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

	Governor's FY 02 Pos.	Governor's FY 02 Amount	Governor's FY 03 Pos.	Governor's FY 03 Amount	Leg. Change FY 02 Pos.	Leg. Change FY 02 Amount	Leg. Change FY 03 Pos.	Leg. Change FY 03 Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	---------------------------	-----------------------------	---------------------------	-----------------------------

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$23,896 in FY 02 and \$28,424 in FY 03, by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-23,896	0	-28,424	0	0	0	0
Total - General Fund	0	-23,896	0	-28,424	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in the Other Expenses account is eliminated. This reduces the agency's funding by \$234,439 in FY 02 and by \$228,549 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-234,439	0	-228,549	0	0	0	0
Total - General Fund	0	-234,439	0	-228,549	0	0	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The CEPF is authorized by CGS 4a-9 and is financed through the sale of bonds.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$556,260 in FY 02 and by \$386,000 in FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively. Allotment reductions are continued for this agency. An amount of \$3,813 is removed from various accounts in FY 02. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Equipment	0	-556,260	0	-386,000	0	0	0	0
Total - General Fund	0	-556,260	0	-386,000	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Intercept Federal Income Tax Refunds to Pay Outstanding State Income Tax Debts and Maintain Funding for the Collection and Litigation Contingency Fund - (B)

-(Governor) The program will offset a federal income tax refund when a state income tax debt is owed. The program will require \$193,000 in FY 02 (\$178,000 in Other Expenses and \$15,000 in Equipment) and \$178,000 in Other Expenses in FY 03. It will be funded by reallocating \$45,000 from the Collection and Litigation Contingency Fund account and \$148,000 from recommended Other Expenses and Equipment accounts to establish an information exchange with the federal government. The intercept program is expected to produce additional revenues of \$4 million per year. Reducing the funding for the Collection and Litigation Contingency Fund account is expected to reduce revenue by \$225,000 to \$300,000 per year.

-(Committee) Same as Governor.

Other Expenses	0	45,000	0	45,000	0	0	0	0
Collection and Litigation Contingency Fund	0	-45,000	0	-45,000	0	0	0	0
Total - General Fund	0	0	0	0	0	0	0	0

Treat Tax Credit Exchange Program as a Refund of Taxes - (B)

PA 99-173 permits companies with less than \$70 million in sales to cash in their unused research and development tax credits if they have no Corporation Tax liability against which to apply them. The cash payment equals 65% of the credits' value. The estimated cost to the state for this provision is \$14 million per year.

-(Governor) Change method of funding tax credit exchange program from a General Fund appropriation to a refund of taxes. SB 1147, "AAC Various Tax Credits for Businesses" implements this change.

-(Committee) Same as Governor.

Enter Data from Partnership Returns - (B)

Nonresidents who are partners in Connecticut-based partnerships or limited liability companies that are treated as a partnership for federal purposes are required to file Connecticut Partnership Income Tax returns (CT-1065.) Currently, the agency does not enter data from CT 1065 returns. Because the returns are not available via computer, DRS employees must manually review 30,000-40,000 returns to isolate those that require a more detailed review.

-(Governor) Reallocate \$40,000 to Other Expenses to electronically scan schedules for nonresident partners who have not filed the appropriate state Income Tax returns. The program is expected to produce additional revenues of \$1.4 million per year.

-(Committee) Same as Governor.

Enforce Compliance with Tobacco Settlement Agreement - (B)

The legislature established the Tobacco Settlement Fund in 1999 as a separate non-lapsing repository for any funds the state receives from the 1998 Master Settlement Agreement. The Agreement requires the

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
state to assess nonparticipating cigarette manufacturers (those who did not sign the Agreement) for costs associated with tobacco-related health costs based on their cigarette sales in the state. These assessments are deposited into an escrow account.								
-(Governor) Enforce Tobacco Settlement Agreement by developing a database to track cigarette-stamping activities of distributors. This will enable the agency to monitor sales by non-participating manufacturers and determine the accuracy of deposits made by manufacturers into the escrow account. The program will be funded with \$221,550 in FY 02 and \$118,531 in FY 03 from the Tobacco and Health Trust Fund. Implementation of this program will require passage of HB 6668, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor."								
-(Committee) Fund enforcement of Tobacco Settlement Agreement through an intercept of funds deposited into the Tobacco Settlement Fund. Legislation will be required to implement this change.								
Budget Totals - GF	832	61,570,550	832	63,546,048	0	0	0	0

[1] FY 01 funding in the amount of \$1,476,000 is transferred from this agency to the Department of Social Services for Medicaid in accordance with Sections 19 and 20 of HB 6669 (the Deficiency Bill). Of this total, \$1,035,000 is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management. The remaining \$441,000 is available for transfer because these funds were not needed for the Tax Rebate Program.

Division of Special Revenue 1204

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	167	166	166	166	166	166
Others Equated to Full-Time	2	2	2	2	2	2
Additional Funds Available						
Permanent Full-Time	27	27	27	27	27	27
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	6,624,750	7,545,512	7,583,036	7,941,231	7,583,036	7,941,231
002 Other Expenses	1,488,277	1,586,856	1,824,434	1,766,209	1,824,434	1,766,209
005 Equipment	23,818	31,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	31,899	0	0	0	0	0
Agency Total - General Fund	8,168,744	9,163,368	9,408,470	9,708,440	9,408,470	9,708,440
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	400,000	0
Special Funds, Non-Appropriated	4,973,685	4,982,000	4,985,000	4,993,000	4,985,000	4,993,000
Private Contributions	3,717,678	2,451,830	2,955,653	3,097,524	2,955,653	3,097,524
Agency Grand Total	16,860,107	16,597,198	17,349,123	17,798,964	17,749,123	17,798,964
BUDGET BY PROGRAM						
Management Services						
Permanent Full-Time Positions GF/OF	98/14	97/14	97/14	97/14	97/14	97/14
General Fund						
Personal Services	3,653,526	4,343,723	4,850,385	5,113,763	4,850,385	5,113,763
Other Expenses	669,680	786,594	872,254	828,763	872,254	828,763
Equipment	0	31,000	1,000	1,000	1,000	1,000
050 Year 2000 Conversion	31,899	0	0	0	0	0
Total - General Fund	4,355,105	5,161,317	5,723,639	5,943,526	5,723,639	5,943,526
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	400,000	0
Private Contributions	2,649,221	1,289,663	2,012,680	2,109,289	2,012,680	2,109,289
Total - Additional Funds Available	2,649,221	1,289,663	2,012,680	2,109,289	2,412,680	2,109,289
Total - All Funds	7,004,326	6,450,980	7,736,319	8,052,815	8,136,319	8,052,815
Off-Track Betting						
Permanent Full-Time Positions GF	22	22	22	22	22	22
General Fund						
Personal Services	795,380	946,907	1,040,631	1,092,762	1,040,631	1,092,762
Other Expenses	22,410	22,012	22,274	22,756	22,274	22,756
Total - General Fund	817,790	968,919	1,062,905	1,115,518	1,062,905	1,115,518
Additional Funds Available						
Special Funds, Non-Appropriated	4,445,528	4,506,000	4,529,000	4,552,000	4,529,000	4,552,000
Private Contributions	66,249	90,717	54,348	56,957	54,348	56,957
Total - Additional Funds Available	4,511,777	4,596,717	4,583,348	4,608,957	4,583,348	4,608,957
Total - All Funds	5,329,567	5,565,636	5,646,253	5,724,475	5,646,253	5,724,475
Gambling Regulation						
Permanent Full-Time Positions GF/OF	27/13	27/13	27/13	27/13	27/13	27/13
General Fund						
Personal Services	1,357,490	1,347,923	974,967	1,021,539	974,967	1,021,539
Other Expenses	545,579	559,178	542,595	531,915	542,595	531,915
Total - General Fund	1,903,069	1,907,101	1,517,562	1,553,454	1,517,562	1,553,454

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Additional Funds Available						
Special Funds, Non-Appropriated	528,157	476,000	456,000	441,000	456,000	441,000
Private Contributions	1,002,208	1,071,450	888,625	931,278	888,625	931,278
Total - Additional Funds Available	1,530,365	1,547,450	1,344,625	1,372,278	1,344,625	1,372,278
Total - All Funds	3,433,434	3,454,551	2,862,187	2,925,732	2,862,187	2,925,732
Charitable Games						
Permanent Full-Time Positions GF	20	20	20	20	20	20
General Fund						
Personal Services	818,354	906,959	947,323	995,499	947,323	995,499
Other Expenses	250,608	219,072	387,311	382,775	387,311	382,775
Equipment	23,818	0	0	0	0	0
Total - General Fund	1,092,780	1,126,031	1,334,634	1,378,274	1,334,634	1,378,274
Personal Services Reductions						
General Fund						
Personal Services	0	0	-71,999	-116,459	-71,999	-116,459
Less: Turnover - Personal Services - GF	0	0	-158,271	-165,873	-158,271	-165,873
EQUIPMENT						
005 Equipment	23,818	31,000	1,000	1,000	1,000	1,000
Agency Grand Total	16,860,107	16,597,198	17,349,123	17,798,964	17,749,123	17,798,964

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	166	9,170,732	166	9,170,732	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	668,494	0	1,108,976	0	0	0	0
Other Expenses	0	767,933	0	206,014	0	0	0	0
Equipment	0	197,180	0	54,180	0	0	0	0
Total - General Fund	0	1,633,607	0	1,369,170	0	0	0	0

Increase Casino Reimbursements - (B)

The three state agencies that regulate the operation of the casinos, the Department of Public Safety, the Division of Special Revenue and the Department of Consumer Protection, are reimbursed for their expenses by the casinos. The agencies are currently net budgeted for their direct costs (salaries of the personnel), and the moneys are directly provided to these agencies as a reimbursement to their budgets. However, they are gross budgeted for their indirect costs (other expense and administrative support and overhead) and the moneys are deposited to the General Fund as revenue.

-(Governor) Personal Services funding in the amount of \$464,957 in FY 02 and \$489,844 in FY 03 and Other Expense funding in the amount of \$1,072 in FY 02 and \$2,204 in FY 03 is removed to reflect the receipt of reimbursements from the casinos for the department's indirect costs. The Division has 27 full-time positions dedicated to regulating activities at the two casinos. It currently receives about \$2.5 million in reimbursements for direct costs. This change requires the passage of HB 6672, "An Act Concerning Indirect Cost Recoveries." It would result in a revenue loss to the General Fund totaling \$1,011,809 in FY 02 and \$1,066,445 in FY 03 (the total amount of budget

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
reductions in the three agencies that regulate the casinos).								
-(Committee) Same as Governor.								
Personal Services	0	-464,957	0	-489,844	0	0	0	0
Other Expenses	0	-1,072	0	-2,204	0	0	0	0
Total - General Fund	0	-466,029	0	-492,048	0	0	0	0

Study Legalized Gaming - (B)

The agency is required by CGS Sec. 12-564 to conduct a study of legalized instate gambling activities every 5 years. The last study was performed in 1997.

-(Governor) Change the timing of the study of legalized gambling activities from 5 to 10 years. SB 1163, "AAC Certain Studies Performed by the Division of Special Revenue" implements this change.

-(Committee) Fund study of legalized gaming from projected FY 01 budget surplus.

Other Expenses	0	-550,000	0	0	0	0	0	0
Total - General Fund	0	-550,000	0	0	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	400,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	400,000	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$17,859 in FY 02 and \$30,799 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-17,859	0	-30,799	0	0	0	0
Total - General Fund	0	-17,859	0	-30,799	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut - (B)

In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one-half percent (1-1/2%) in FY 03, reducing the agency's budget by \$71,999 in FY 02 and by \$116,459 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$83,413 in FY 02 and \$87,354 in FY 03.								
-(Committee) Same as Governor.								
Personal Services	0	-71,999	0	-116,459	0	0	0	0
Total - General Fund	0	-71,999	0	-116,459	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation on Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in the Other Expenses account is eliminated. This reduces the agency's funding by \$41,087 in FY 02 and by \$86,261 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-41,087	0	-86,261	0	0	0	0
Total - General Fund	0	-41,087	0	-86,261	0	0	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$227,180 in FY 02 and by \$84,180 in FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-227,180	0	-84,180	0	0	0	0
Total - General Fund	0	-227,180	0	-84,180	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Continue Allotment Reduction - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$21,715 is removed from various accounts in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Other Expenses	0	-21,715	0	-21,715	0	0	0	0
Total - General Fund	0	-21,715	0	-21,715	0	0	0	0
Budget Totals - GF	166	9,408,470	166	9,708,440	0	0	0	0
Budget Totals - OF	0	0	0	0	0	400,000	0	0

[1] FY 01 funding in the amount of \$110,000 is transferred from this agency to the Department of Social Services for Connecticut Pharmaceutical Assistance Contract to the Elderly in accordance with Section 23 of B 6669 (the Deficiency Bill). This funding is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management.

Gaming Policy Board 1290

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	2,847	3,400	3,400	3,400	3,400	3,400
Agency Total - General Fund	2,847	3,400	3,400	3,400	3,400	3,400
BUDGET BY PROGRAM						
Gaming Policy Board						
General Fund						
Other Expenses	2,847	3,400	3,400	3,400	3,400	3,400
Agency Grand Total	2,847	3,400	3,400	3,400	3,400	3,400

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	3,400	0	3,400	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	79	0	83	0	0	0	0
Total - General Fund	0	79	0	83	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in the Other Expenses account is eliminated. This reduces the agency's funding by \$79 in FY 02 and by \$83 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-79	0	-83	0	0	0	0
Total - General Fund	0	-79	0	-83	0	0	0	0
Budget Totals - GF	0	3,400	0	3,400	0	0	0	0

Office of Policy and Management 1310

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	183	182	182	182	182	182
Others Equated to Full-Time	20	9	9	9	9	9
Additional Funds Available						
Permanent Full-Time	14	14	14	14	14	14
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	12,755,557	13,750,177	14,024,922	14,716,345	14,024,922	14,716,345
002 Other Expenses	534,879	2,214,875	1,986,086	1,986,086	2,211,086	2,211,086
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	16,771,982	10,759,562	9,021,936	7,941,712	9,521,936	8,441,712
6XX Grant Payments - Other than Towns	19,290,647	14,384,790	14,288,588	14,838,588	14,288,588	14,838,588
7XX Grant Payments - To Towns	132,839,572	126,736,729	122,988,745	123,404,745	129,588,745	132,604,745
Agency Total - General Fund	182,193,637	167,847,133	162,311,277	162,888,476	169,636,277	172,813,476
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	100,930,000	0	122,830,000	0
Special Funds, Non-Appropriated	7,483,622	53,702,307	0	0	0	0
Bond Funds	32,036,524	31,272,158	30,170,000	30,175,000	30,170,000	30,175,000
Private Contributions	6,619,421	50,374,404	102,500	102,500	102,500	102,500
Federal Contributions	18,159,394	32,240,777	24,938,744	23,772,766	24,938,744	23,772,766
Agency Grand Total	246,492,598	335,436,779	318,452,521	216,938,742	347,677,521	226,863,742
BUDGET BY PROGRAM						
Office of Secretary & Management Support						
Permanent Full-Time Positions GF	42	41	41	41	41	41
General Fund						
Personal Services	2,845,145	3,015,684	3,382,494	3,636,068	3,382,494	3,636,068
Other Expenses	214,765	897,107	783,511	773,682	1,008,511	998,682
Equipment	1,000	1,000	1,000	1,000	1,000	1,000
012 Federal Disaster Assistance Match	150,000	0	0	0	0	0
018 OpSail 2000	7,150,000	0	0	0	0	0
049 Jobs Program Coordinator	100,000	0	0	0	0	0
Grant Payments - Other Than Towns	5,994,100	0	0	0	0	0
Grant Payments - To Towns						
Capital City Economic Development	750,000	750,000	750,000	750,000	750,000	750,000
Total - General Fund	17,205,010	4,663,791	4,917,005	5,160,750	5,142,005	5,385,750
Additional Funds Available						
Special Funds, Non-Appropriated	1,743,023	69,651	0	0	0	0
Bond Funds	1,089,589	500,000	0	0	0	0
Private Contributions	2,180,405	9,310	0	0	0	0
Total - Additional Funds Available	5,013,017	578,961	0	0	0	0
Total - All Funds	22,218,027	5,242,752	4,917,005	5,160,750	5,142,005	5,385,750
Policy & Development, Coordination & Implementation						
Permanent Full-Time Positions GF/OF	104/7	104/7	104/7	104/7	104/7	104/7
General Fund						
Personal Services	7,852,157	8,500,598	8,938,962	9,376,355	8,938,962	9,376,355
Other Expenses	267,122	915,218	903,331	903,324	903,331	903,324

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
016 Social Service Initiatives	8,845	0	0	0	0	0
024 Automated Budget System and Data Base Link	80,715	155,304	155,304	155,304	155,304	155,304
027 Drugs Don't Work	475,000	475,000	475,000	475,000	475,000	475,000
033 Leadership, Education, Athletics in Partnership (LEAP)	1,499,120	2,326,700	1,826,700	1,826,700	2,326,700	2,326,700
036 Children and Youth Program Development	1,423,008	1,500,000	750,000	750,000	750,000	750,000
038 Cash Management Improvement Act	0	100	100	100	100	100
042 Truancy Prevention Program	560,000	560,000	0	0	0	0
043 Justice Assistance Grants	2,921,485	3,146,351	3,368,725	2,288,501	3,368,725	2,288,501
044 Neighborhood Youth Centers	1,796,310	1,846,107	1,846,107	1,846,107	1,846,107	1,846,107
047 High Efficiency Licensing Program	187,499	400,000	250,000	250,000	250,000	250,000
048 Boys and Girls Clubs	350,000	350,000	350,000	350,000	350,000	350,000
Grant Payments - Other Than Towns						
Drug Enforcement Program	1,414,345	1,414,348	1,414,348	1,414,348	1,414,348	1,414,348
Private Providers	0	233,702	0	0	0	0
Grant Payments - To Towns						
Drug Enforcement Program	14,550,512	9,801,189	9,266,053	9,266,053	9,266,053	9,266,053
Waste Water Treatment Facility Host Town Grant	0	250,000	0	0	0	0
Total - General Fund	33,386,118	31,874,617	29,544,630	28,901,792	30,044,630	29,401,792
Federal Contributions						
JAI Block Grant	618,659	2,500,000	700,000	2,294,496	700,000	2,294,496
Juvenile Justice&Delinq Prevent	772,042	993,960	974,968	957,500	974,968	957,500
Under Age Drinking	258,298	151,693	270,739	100,000	270,739	100,000
Tit V-Delinquency Prevention	300,000	300,000	107,000	240,000	107,000	240,000
PartE-State Challenge Activities	141,169	192,150	293,000	132,600	293,000	132,600
Natl Crime History Improvement	111,592	0	0	500,000	0	500,000
National Sex Offender Reg. Assist. Program	0	400,000	92,250	0	92,250	0
Drug Control & System Impr Gt	5,472,781	10,630,291	6,696,495	6,715,054	6,696,495	6,715,054
Violent Offender/Truth in Sentencing	2,639,136	8,620,550	5,700,624	6,800,000	5,700,624	6,800,000
Violence Against Women Formula	1,437,375	55,575	1,350,000	300,000	1,350,000	300,000
Violent Crime Control & Law Enf. Act	50,000	100,000	200,000	50,000	200,000	50,000
Omnibus Crime Control and Safe Streets	836,680	156,300	250,000	50,000	250,000	50,000
Comp Approach Sex Offender Mgmt	59,016	90,258	50,000	50,000	50,000	50,000
Omnibus 98 Appropriations Act	366,024	1,185,215	3,040,772	1,514,585	3,040,772	1,514,585
Justice Assistance Grants	370,549	867,960	685,000	490,818	685,000	490,818
State Identification Systems Grant Program	279,711	136,204	145,000	145,000	145,000	145,000
Combating Underage Drinking	250,000	350,000	110,000	260,000	110,000	260,000
Highway Planning and Construction	0	1,564	0	0	0	0
National Energy Info Center	12,190	11,680	12,000	12,000	12,000	12,000
State Energy Conservation	691,287	590,307	772,315	495,000	772,315	495,000
Energy Conserv Institution Bldgs	0	4,811	0	0	0	0
Fossil Energy Research & Devel	0	200,000	0	0	0	0
Alternative Fuel Transportation Program	0	122,250	122,250	0	122,250	0
Disaster Assistance	193,700	1,500,000	850,000	859,513	850,000	859,513
Disaster Housing Program	1,506,015	314,985	0	0	0	0
Drug Free Schools	360,813	853,765	840,965	860,000	840,965	860,000
Youth Development HHS	140,065	220,935	120,000	120,000	120,000	120,000
Childrens Justice Grants to St	5,000	0	0	0	0	0
Oil Company Overcharge Recovery	1,136,507	1,405,366	1,405,366	826,200	1,405,366	826,200
Total - Federal Contributions	18,008,609	31,955,819	24,788,744	23,772,766	24,788,744	23,772,766
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	100,930,000	0	71,230,000	0
Special Funds, Non-Appropriated	5,645,183	53,632,656	0	0	0	0
Bond Funds	340,798	772,117	170,000	175,000	170,000	175,000
Private Contributions	4,410,989	50,287,362	102,500	102,500	102,500	102,500
Total - Additional Funds Available	10,396,970	104,692,135	101,202,500	277,500	71,502,500	277,500
Total - All Funds	61,791,697	168,522,571	155,535,874	52,952,058	126,335,874	53,452,058
Intergovernmental Relations						
Permanent Full-Time Positions GF/OF	37/7	37/7	37/7	37/7	37/7	37/7
General Fund						
Personal Services	2,058,255	2,233,895	2,416,095	2,542,442	2,416,095	2,542,442
Other Expenses	52,992	402,550	299,244	309,080	299,244	309,080

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
020 Northeast Connecticut Council of Government Study	60,000	0	0	0	0	0
026 Elderly Programs Rebate- Administration	10,000	0	0	0	0	0
Grant Payments - Other Than Towns						
Regional Planning Agencies	612,000	624,240	624,240	624,240	624,240	624,240
Tax Relief for Elderly Renters	11,270,202	12,112,500	12,250,000	12,800,000	12,250,000	12,800,000
Grant Payments - To Towns						
Reimbursement Property Tax - Disability Exemption	394,257	430,000	430,000	450,000	430,000	450,000
Distressed Municipalities	4,391,627	5,305,540	6,000,000	6,500,000	6,000,000	6,500,000
Property Tax Relief Elderly Circuit Breaker	21,142,855	20,600,000	21,500,000	22,000,000	21,500,000	22,000,000
Property Tax Relief Elderly Freeze Program	4,558,939	4,500,000	2,534,000	1,830,000	2,534,000	1,830,000
Property Tax Relief for Veterans	7,990,153	8,500,000	8,600,000	8,900,000	8,600,000	8,900,000
P.I.L.O.T. - New Manufacturing Machinery and Equipment	70,461,567	76,600,000	73,700,000	73,500,000	79,300,000	82,200,000
Interlocal Agreements	67,500	0	208,692	208,692	208,692	208,692
Onetime LOCIP Grants	8,532,162	0	0	0	0	0
Waste Water Treatment Facility Host Town Grant	0	0	0	0	750,000	250,000
Truancy Prevention Program	0	0	0	0	250,000	250,000
Total - General Fund	131,602,509	131,308,725	128,562,271	129,664,454	135,162,271	138,864,454
Federal Contributions						
Public Works and Development Facility	0	150,000	150,000	0	150,000	0
National Institute of Justice	0	7,884	0	0	0	0
Disaster Assistance	150,785	127,074	0	0	0	0
Total - Federal Contributions	150,785	284,958	150,000	0	150,000	0
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	51,600,000	0
Special Funds, Non-Appropriated	95,416	0	0	0	0	0
Bond Funds	30,606,137	30,000,041	30,000,000	30,000,000	30,000,000	30,000,000
Private Contributions	28,027	77,732	0	0	0	0
Total - Additional Funds Available	30,729,580	30,077,773	30,000,000	30,000,000	81,600,000	30,000,000
Total - All Funds	162,482,874	161,671,456	158,712,271	159,664,454	216,912,271	168,864,454
Personal Services Reductions						
General Fund						
Personal Services	0	0	-133,162	-222,670	-133,162	-222,670
Less: Turnover - Personal Services - GF	0	0	-579,467	-615,850	-579,467	-615,850
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Regional Planning Agencies	612,000	624,240	624,240	624,240	624,240	624,240
602 Tax Relief for Elderly Renters	11,270,202	12,112,500	12,250,000	12,800,000	12,250,000	12,800,000
606 Drug Enforcement Program	1,414,345	1,414,348	1,414,348	1,414,348	1,414,348	1,414,348
607 Arts Grant	5,994,100	0	0	0	0	0
608 Private Providers	0	233,702	0	0	0	0
GRANT PAYMENTS - TO TOWNS (Recap)						
703 Reimbursement Property Tax - Disability Exemption	394,257	430,000	430,000	450,000	430,000	450,000
704 Distressed Municipalities	4,391,627	5,305,540	6,000,000	6,500,000	6,000,000	6,500,000
705 Property Tax Relief Elderly Circuit Breaker	21,142,855	20,600,000	21,500,000	22,000,000	21,500,000	22,000,000
706 Property Tax Relief Elderly Freeze Program	4,558,939	4,500,000	2,534,000	1,830,000	2,534,000	1,830,000
707 Property Tax Relief for Veterans	7,990,153	8,500,000	8,600,000	8,900,000	8,600,000	8,900,000
710 Drug Enforcement Program	14,550,512	9,801,189	9,266,053	9,266,053	9,266,053	9,266,053
711 P.I.L.O.T. - New Manufacturing Machinery and Equipment	70,461,567	76,600,000	73,700,000	73,500,000	79,300,000	82,200,000
713 Interlocal Agreements	67,500	0	208,692	208,692	208,692	208,692
714 Capital City Economic Development	750,000	750,000	750,000	750,000	750,000	750,000
715 Onetime LOCIP Grants	8,532,162	0	0	0	0	0
716 Waste Water Treatment Facility Host Town Grant	0	250,000	0	0	750,000	250,000
718 Truancy Prevention Program	0	0	0	0	250,000	250,000

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	246,492,598	335,436,779	318,452,521	216,938,742	347,677,521	226,863,742

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	182	167,847,133	182	167,847,133	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,353,605	0	2,197,155	0	0	0	0
Other Expenses	0	50,947	0	105,324	0	0	0	0
Equipment	0	224,000	0	164,000	0	0	0	0
Automated Budget System and Data Base Link	0	3,572	0	7,385	0	0	0	0
Drugs Don't Work	0	10,925	0	22,587	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	53,514	0	110,639	0	0	0	0
Children and Youth Program Development	0	34,500	0	71,328	0	0	0	0
Truancy Prevention Program	0	12,880	0	26,629	0	0	0	0
Justice Assistance Grants	0	0	0	92,849	0	0	0	0
Neighborhood Youth Centers	0	42,460	0	87,786	0	0	0	0
High Efficiency Licensing Program	0	9,200	0	19,021	0	0	0	0
Boys and Girls Clubs	0	8,050	0	16,643	0	0	0	0
Regional Planning Agencies	0	14,358	0	29,684	0	0	0	0
Drug Enforcement Program	0	32,530	0	67,255	0	0	0	0
Interlocal Agreements	0	0	0	5,009	0	0	0	0
Capital City Economic Development	0	17,250	0	35,664	0	0	0	0
Total - General Fund	0	1,867,791	0	3,058,958	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$290,181 in FY 02 and \$604,949 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-50,942	0	-105,319	0	0	0	0
Automated Budget System and Data Base Link	0	-3,572	0	-7,385	0	0	0	0
Drugs Don't Work	0	-10,925	0	-22,587	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	-53,514	0	-110,639	0	0	0	0
Children and Youth Program Development	0	-34,500	0	-71,328	0	0	0	0
Truancy Prevention Program	0	-12,880	0	-26,629	0	0	0	0
Neighborhood Youth Centers	0	-42,460	0	-87,786	0	0	0	0
High Efficiency Licensing Program	0	-9,200	0	-19,021	0	0	0	0
Boys and Girls Clubs	0	-8,050	0	-16,643	0	0	0	0
Regional Planning Agencies	0	-14,358	0	-29,684	0	0	0	0
Drug Enforcement Program	0	-32,530	0	-67,255	0	0	0	0
Interlocal Agreements	0	0	0	-5,009	0	0	0	0
Capital City Economic Development	0	-17,250	0	-35,664	0	0	0	0
Total - General Fund	0	-290,181	0	-604,949	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)

Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1.5%) in FY 03, reducing the agency's budget by \$133,162 in FY 02 and \$222,670 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. Also, the agency's Personal Services account is reduced by \$456,869 in FY 02 and \$493,252 in FY 03 by increasing turnover. The total turnover and Personal Services reductions in the agency are \$590,031 in FY 02 and \$715,922 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$154,274 in FY 02 and \$161,880 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-590,031	0	-715,922	0	0	0	0
Total - General Fund	0	-590,031	0	-715,922	0	0	0	0

Reduce Personal Services - (B)

-(Governor) Additional reductions are made to effect economies.

-(Committee) Same as Governor.

Personal Services	0	-526,821	0	-556,787	0	0	0	0
Total - General Fund	0	-526,821	0	-556,787	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$24,314 in FY 02 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-24,314	0	-24,314	0	0	0	0
Total - General Fund	0	-24,314	0	-24,314	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Continue Allotment Recision - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$28,794 is removed from other expenses in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Other Expenses	0	-28,794	0	-28,794	0	0	0	0
Total - General Fund	0	-28,794	0	-28,794	0	0	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$224,000 in FY 02 and by \$164,000 in FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-224,000	0	-164,000	0	0	0	0
Total - General Fund	0	-224,000	0	-164,000	0	0	0	0

Transfer Position from the Department Of Correction for Oversight of the Core Financial Systems Replacement Project - (B)

Core-CT is the project to replace Connecticut state government's core financial and administrative computer systems including central and agency accounting, accounts payable, payroll, time and attendance, worker's compensation, personnel, and other legacy systems. OPM is the lead agency for this project, in accordance with the Memorandum of Understanding between it and the other state agencies involved: the State Comptroller; the

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Department of Administrative Services; the Department of Information Technology.								
-(Governor) Transfer one position from the Department of Correction (DOC) for oversight of the Core Financial Systems Replacement Project. The person at the DOC is already assigned to the project. Transferring him to OPM would conform organizational structure to workload. The person in this position will continue to be part of a five-person team assigned to oversee project implementation.								
-(Committee) Same as Governor.								
Personal Services	1	117,306	1	123,786	0	0	0	0
Total - General Fund	1	117,306	1	123,786	0	0	0	0

Transfer Position to the Commission on Human Rights and Opportunities - (B)

-(Governor) It is recommended to transfer one position to the Commission on Human Rights and Opportunities in order to review operational efficiency.

-(Committee) Same as Governor.

Personal Services	-1	-55,000	-1	-57,750	0	0	0	0
Total - General Fund	-1	-55,000	-1	-57,750	0	0	0	0

Extend the Phase-Out of the Safe Neighborhoods Program from FY 01 Surplus Funds - (B)

Under the Safe Neighborhoods Program (SNP), additional policing is provided to select municipalities through separate hiring programs serving targeted neighborhoods. See CGS Sec. 21a-274(b). The funds may be used for police officer positions, police sub-stations, crime prevention, security enhancement and police overtime. During the last two fiscal years, SNP has funded police officer positions, exclusively. It has covered a portion of the cost to fill 158 police officer positions in twelve municipalities. In accordance with Regulations of Connecticut State Agencies Section 21a-274a-6, funding for police officer positions declines over time. Initially, SNP funded 100% of the cost for the position (up to a maximum of \$40,000). In subsequent years, the rate of funding for positions decreases. SNP provided 40% of the cost for positions during FY 00. Actual expenditures were \$2,624,000 in FY 00.

According to SNP's timeline, funding is scheduled to cease in FY 01. However, since two municipalities implemented the program later than others, a one-year extension of funding in the amount of \$535,136 would be necessary to provide these two municipalities, Waterbury and Stamford, with the same amount of time under the program.

-(Governor) It is recommended to eliminate general fund current services. Instead, surplus funds would be used to extend the SNP until FY 02 for all municipalities, and to extend it until FY 03 for Waterbury and Stamford. The rate of reimbursement would be 20% for SNP and 30% under the Neighborhood Revitalization Zone, which is a small component of the SNP.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

It is recommended to use \$1.53 million surplus to extend the Safe Neighborhood Program for one additional year. The surplus funds would be available during FY 02 and FY 03. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Same as Governor.

Drug Enforcement Program	0	-535,136	0	-535,136	0	0	0	0
Total - General Fund	0	-535,136	0	-535,136	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	1,530,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	1,530,000	0	0	0	0	0	0

Reduce Funding for the Children and Youth Development Program - (B)

The Children and Youth Development Program funds a wide range of prevention and early intervention activities and services for young people in Connecticut, including after school programs, neighborhood youth centers, summer camps and artistic enrichment programs. Actual expenditures in FY 00 were \$1,423,008.

-(Governor) It is proposed to eliminate funding for Dance CT and International Festival of Arts & Ideas.

-(Committee) Same as Governor.

Children and Youth Program Development	0	-750,000	0	-750,000	0	0	0	0
Total - General Fund	0	-750,000	0	-750,000	0	0	0	0

Fund a portion of the Justice Assistance Grants from FY 01 Surplus Funds - (B)

The U.S. Bureau of Justice Assistance administers a program of block grants to States to provide drug control and criminal justice system improvement. The Justice Assistance Grants are matching funds used to upgrade the criminal justice system. For each \$1 in state funding, \$3 in federal funding is allocated to this program. FY 00 actual state expenditures were \$2,921,485.

The Justice Assistance Grants include the following: Drug Control and System Improvement (Byrne Grant); Juvenile Justice and Delinquency Prevention; Local Law Enforcement; Residential Substance Abuse Treatment; STOP Violence Against Women; Juvenile Accountability Incentive; Youth Development; Truth in Sentencing; and National Criminal History Improvement Program (NCHIP).

Sec. 50(a) of HB 6668 (the Budget Bill) appropriates \$2 million in FY 01 surplus funds. These funds are available in FY 02 and FY 03, in accordance with Sec. 50(g).

In addition, Sec. 31(c) of HB 6668 (the Budget Bill) carries forward the unexpended balance into FY 02 and FY 03. OPM estimates the FY 01 lapse to be approximately \$800,000. See the lapse/deficiency analysis dated March 14, 2001.

-(Governor) It is recommended to use \$2 million in surplus funds from FY 01 to cover a portion of ongoing expenses and meet Federal match requirements. The surplus funds would be available during FY 02 and FY

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
03. The Governor's Budget estimate of the FY 01 surplus is \$501 million								
-(Committee) Same as Governor.								
Justice Assistance Grants	0	222,374	0	-950,699	0	0	0	0
Total - General Fund	0	222,374	0	-950,699	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	2,000,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	2,000,000	0	0	0	0	0	0

Eliminate the Truancy Prevention Pilot Program - (B)

Public Act 98-183, "AAC Truancy and Other Family With Service Needs Cases," authorized a demonstration project to establish a school and community-based truancy prevention initiative. Three pilot sites located in Hartford, Danbury and Windham, have received funds through this program during fiscal years 00 and 01. Estimated expenditures for FY 01 are \$560,000.

-(Governor) It is recommended to eliminate the program to effect economies.

-(Committee) Same as Governor.

Truancy Prevention Program	0	-560,000	0	-560,000	0	0	0	0
Total - General Fund	0	-560,000	0	-560,000	0	0	0	0

Establish a Truancy Prevention Program - (B)

-(Committee) Establish a Truancy Prevention Program in accordance with HB 5947 that provides competitive grants to five youth services bureaus (YSB) in each of the State's five social services regions. The grants would be \$10,000 each, and would be awarded to the YSBs who came up with the best plan for preventing truancy.

Truancy Prevention Program	0	0	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	0	0	250,000	0	250,000

Adjust Funding for LEAP Grant - (B)

Leadership, Education, Athletics in Partnership (LEAP) matches children ages 7-14 from high poverty urban neighborhoods with trained high school and college student counselors and provides programs and services to help these children develop their academic skills. LEAP has a total of thirteen program sites, which are located in New Haven, New London, Hartford, Waterbury and Bridgeport. FY 00 actual expenditures were \$1,499,120. FY 01 estimated expenditures are \$2,326,700.

-(Governor) It is recommended to reduce funding to effect economies.

-(Committee) It is recommended to maintain funding at current levels.

Leadership, Education, Athletics in Partnership (LEAP)	0	-500,000	0	-500,000	0	500,000	0	500,000
Total - General Fund	0	-500,000	0	-500,000	0	500,000	0	500,000

Increase Funding for Tax Relief for Elderly Renters - (B)

State law provides a reimbursement program for Connecticut renters who are elderly or totally disabled,

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons. The renters' rebate amount is based on a graduated income scale and the amount of rent and utility payments (excluding telephone) made in the year prior to the calendar year in which the renter applies. The total number of participants has remained relatively stable at about 27,000 over the past three fiscal years, however, the average benefit has increased by almost \$20. Actual expenditures in FY 00 were \$11,270,202.								
-(Governor) Participation and average benefit levels are expected to increase. Therefore, it is proposed to increase funding.								
-(Committee) Same as Governor.								
Tax Relief for Elderly Renters	0	137,500	0	687,500	0	0	0	0
Total - General Fund	0	137,500	0	687,500	0	0	0	0
Increase Funding for Elderly Circuit Breaker - (B)								
Certain elderly owners in residence of real property may receive a tax credit on their real property tax bill. (See CGS Section 12-170aa.) Expenditures have decreased each fiscal year since FY 96. The number of participants dropped 5% between FY 00 and FY 01.								
-(Governor) It is recommended to increase funding to meet a potential increase in participation levels.								
-(Committee) Same as Governor.								
Property Tax Relief Elderly Circuit Breaker	0	900,000	0	1,400,000	0	0	0	0
Total - General Fund	0	900,000	0	1,400,000	0	0	0	0
Reduce Funding for Tax Relief Elderly Freeze - (B)								
The Freeze Tax Relief Program was established with the 1967 Grand List program year. Elderly and disabled persons who applied and qualified for tax relief had their property tax frozen at that year's net benefit level. No new applicants have been allowed since the 1978 program year. The number of applications has fallen from over 5,000 in FY 96 to less than 3,000 in FY 00. Actual expenditures in FY 00 were \$4,558,939.								
-(Governor) It is recommended to decrease funding in order to reflect decreasing participation.								
-(Committee) Same as Governor.								
Property Tax Relief Elderly Freeze Program	0	-1,966,000	0	-2,670,000	0	0	0	0
Total - General Fund	0	-1,966,000	0	-2,670,000	0	0	0	0
Increase Funding for Property Tax Relief for Veterans - (B)								
Veterans receiving a property tax exemption in accordance with CGS Section 12-81 are entitled to an additional exemption equal to one-half that exemption or if the veteran meets certain income requirements, they are entitled to receive an additional exemption equal to twice the amount of the original exemption. The number of participants in this program has been decreasing: during FY 97 there were 254,118								

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

participants; there were 215,619 participants in FY 00. Actual expenditures in FY 00 were \$7,990,403.

-(Governor) It is recommended to increase funding. Although the number of participants is decreasing, the average benefit is expected to increase as a result of CGS Section 12-62g, which provides for an increase to a veteran's basic exemption. This increase is made in conjunction with each municipal revaluation and the rate of the increase is equal to the rate of the increase to the municipality's net taxable grand list.

-(Committee) Same as Governor.

Property Tax Relief for Veterans	0	100,000	0	400,000	0	0	0	0
Total - General Fund	0	100,000	0	400,000	0	0	0	0

Increase Funding for Property Tax Relief for Disabled Persons - (B)

Disabled persons who receive total disability benefits under Social Security or under any federal, state or local retirement or disability plan are eligible for a \$1,000 property tax exemption. Towns are reimbursed by the State for the revenue loss resulting from the exemption. Actual expenditures in FY 00 were \$394,257

-(Governor) It is recommended to increase funding. Program participation as well as average benefits are expected to increase.

-(Committee) Same as Governor.

Reimbursement Property Tax - Disability Exemption	0	0	0	20,000	0	0	0	0
Total - General Fund	0	0	0	20,000	0	0	0	0

Increase Funding for Distressed Municipalities - (B)

The Distressed Municipality program provides an 80% property tax exemption on the assessed value of manufacturing facilities acquired, constructed, substantially renovated, or expanded on or after 7/1/78 in a designated municipality and the machinery and equipment installed in such manufacturing facilities. In addition, an exemption of 60% is applied to certain personal property which constitutes a technological upgrading and is located in Enterprise Zones. Actual expenditures in FY 00 were \$4,391,627.

-(Governor) It is recommended to increase funding. The Department of Economic and Community Development, which reviews applications, expects an increasing number of applications and development projects due to the expansion of Enterprise Zone eligibility.

-(Committee) Same as Governor.

Distressed Municipalities	0	694,460	0	1,194,460	0	0	0	0
Total - General Fund	0	694,460	0	1,194,460	0	0	0	0

Adjust Waste Water Treatment Facility Host Town Grant - (B)

Five Towns (Cromwell, Waterbury, Naugatuck, New Haven and Hartford) have wastewater treatment facilities for sewage sludge incineration. Presently, each town receives \$50,000.

	Governor's FY 02 Pos.	Governor's FY 02 Amount	Governor's FY 03 Pos.	Governor's FY 03 Amount	Leg. Change FY 02 Pos.	Leg. Change FY 02 Amount	Leg. Change FY 03 Pos.	Leg. Change FY 03 Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	---------------------------	-----------------------------	---------------------------	-----------------------------

-(Governor) It is recommended to eliminate this grant to effect economy.

-(Committee) It is recommended to increase the grant to compensate municipalities that host wastewater treatment facilities for the loss of property tax revenue.

Waste Water Treatment Facility Host Town Grant	0	-250,000	0	-250,000	0	750,000	0	250,000
Total - General Fund	0	-250,000	0	-250,000	0	750,000	0	250,000

Adjust Manufacturing Machinery and Equipment Grant - (B)

The Manufacturing Machinery and Equipment Exemption Program provides for 100% exemption of local property taxes on qualified, newly acquired manufacturing machinery and equipment. Expenditures under this program have increased from \$16 million in FY 93 to \$75 million in FY 01.

PA 99-280, "AAC the Property Tax Exemption of Certain Commercial Motor Vehicles," expanded eligibility to trucks involved in interstate commerce that have a gross vehicle weight rating of over 55,000 lbs. State expenditures will be made for this component of the program beginning in FY 02.

-(Governor) It is recommended to reduce the state reimbursement rate to 80% for new participants in the program beginning in FY 02 and thereafter and repeal the 55,000 lb. truck exemption.

-(Committee) The state reimbursement rate is reduced to 90% for new participants in the program beginning in FY 02 and thereafter. The 55,000 lb. truck exemption is not repealed.

P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	-2,900,000	0	-3,100,000	0	5,600,000	0	8,700,000
Total - General Fund	0	-2,900,000	0	-3,100,000	0	5,600,000	0	8,700,000

Increase Funding for Interlocal Agreements - (B)

This program provides grants to local governments, which conduct town-wide revaluations jointly with other local governments. The maximum grant is \$33,000. Actual expenditures in FY 00 were \$67,500; estimated expenditures in FY 01 are \$50,000. Appropriations for FY 00 and FY 01 were \$204,000 and \$208,080, respectively.

-(Governor) It is proposed to increase funding.

-(Committee) Same as Governor.

Interlocal Agreements	0	208,692	0	208,692	0	0	0	0
Total - General Fund	0	208,692	0	208,692	0	0	0	0

Eliminate Old State House Grant - (B)

Established in FY 98, \$200,000 has been provided annually to cover administrative costs. The grant is providing about 20% of the current fiscal year's operating budget for the Old State House.

-(Governor) It is recommended to eliminate this grant to effect economies.

-(Committee) Same as Governor.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Other Expenses	0	-200,000	0	-200,000	0	0	0	0
Total - General Fund	0	-200,000	0	-200,000	0	0	0	0

Reduce Funding for High Efficiency Licensing Program - (B)

By law* the Secretary of OPM must coordinate the establishment of a one-stop business registry to help businesses comply with various State rules and regulations. *See PA 98-246 Sec. 2, "AAC Revising the Definition of Displaced Person and Concerning the One-Stop Business Registry and Guarantees issued under the Connecticut Works Guarantee Fund." Actual expenditures in FY 00 were \$187,449. The reduced program appropriation would be \$250,000 in FY 02 and \$250,000 in FY 03.

-(Governor) It is proposed to reduce funding to effect economies.

-(Committee) Same as Governor.

High Efficiency Licensing Program	0	-150,000	0	-150,000	0	0	0	0
Total - General Fund	0	-150,000	0	-150,000	0	0	0	0

Eliminate Funding for Private Providers - (B)

Section 8 of Public Act 95-257 authorized OPM to distribute funds appropriated for the private provider account to the Departments of Mental Health and Addiction Services (DMHAS), Department of Mental Retardation (DMR), Department of Social Services (DSS), and the Department of Children and Families (DCF). Additional agencies now receive funding for payments to private providers for costs related to collective bargaining agreements with unionized employees and increases in personnel costs for non-unionized employees: the Children's Trust Fund; Department of Correction; Board of Parole, and the Judicial Department.

Funding for private providers is now appropriated directly to the line agencies that contract with them. The Governor has recommended Cost Of Living Adjustments (COLAs) of \$27.9 million in FY 02 and \$14.3 million in FY 03.

-(Governor) It is recommended to eliminate funding through this account.

-(Committee) Same as Governor.

Private Providers	0	-233,702	0	-233,702	0	0	0	0
Total - General Fund	0	-233,702	0	-233,702	0	0	0	0

Enhance Funding for Private Providers - (B)

-(Governor) Surplus funds in the amount of \$33.7 million are provided for a one-time technology and infrastructure fund from the FY 01 surplus. This surplus appropriation is earmarked as follows: \$30 million for one-time technology and infrastructure projects to reduce ongoing operating costs; \$3.5 million to fund an information technology pilot program; and \$200,000 to provide actuarial services for health insurance for private providers.

Private providers and home care agencies currently under contract with state agencies would be entitled funds from the \$30 million fund. The funds would be distributed to private providers and home care agencies on a pro rata basis, according to the amount of payments they received in FY 01. The funds could be used for the following purposes: retiring

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

debt; paying down mortgages; replenishing endowments; purchasing computers, software or other technology; funding capital projects; funding on-time training costs; purchasing medical technology; and other such one-time technology purposes.

The \$3.5 million would be used to establish a non-profit Application Service Provider (ASP) pilot. The ASP is an outsourcing of more complex information technology needs to an expert third party. Participants will be Connecticut non-profit agencies with annual operating budgets of \$0.5 million to \$3 million and information technology needs from 5-40 desktops. Under the Governor's proposal, at least 175 agencies could be served over the two-year pilot period and 3,400 desktop computers purchased.

The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) FY 01 Surplus funding of \$33.7 million is provided in the Office of Policy and Management for cost of living increases (COLA's) for private providers. The Governor's Recommended FY 02 and FY 03 funding in the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, Social Services, Corrections and the Judicial Department included a 2.3% in FY 02 and an additional 1.5% COLA in FY 03 for private providers (certain DMHAS providers received a 5.3% increase in FY 02 to reflect higher medical costs).

This additional surplus funding will provide most private providers with a total COLA of 4% in FY 02 and an additional 1% in FY 03. This total COLA includes both the governor's recommended funding level in addition to the committee's surplus appropriation. Surplus funding will be transferred from OPM to the respective departments to supplement the governor's recommended funding.

Carry Forward - FY 01 Surplus Appropriations	0	33,700,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	33,700,000	0	0	0	0	0	0

Establish an Energy Contingency Fund - (B)

A recent survey of energy-intensive agencies conducted by OPM for the current fiscal year identified an \$11.6 million energy cost increase over FY 00 due to extraordinary prices.

-(Governor) It is recommended to reduce agencies' current service funding by \$23.5 million to fund excess energy costs from FY 01 surplus. In addition, \$3.3 million is taken as a bottom-line cut to the General Fund budget. The total reduction is therefore \$26.8 million.

It is recommended that \$41 million of surplus funds be used to establish an energy contingency fund. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

The net increase in funds available to cover extraordinary energy costs is \$14.2 million.*

* \$41 million - \$26.8 million = \$14.2 million.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Committee) It is recommended to establish an energy contingency fund from FY 01 surplus.								
Carry Forward - FY 01 Surplus Appropriations	0	41,000,000	0	0	0	-10,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	41,000,000	0	0	0	-10,000,000	0	0

Funding for the Adriaen's Landing Project - (B)

An Act Implementing the Master Development Plan (Plan) for the Adriaen's Landing Project (Adriaen's Landing) and the Stadium at Rentschler Field Project provides bond funds and appropriated funds for Adriaen's Landing, as it is described in the Plan. According to the Plan, construction should be completed in the third quarter of 2003. Approximately 16% of total available funds, or \$59 million, has been expended for Adriaen's Landing as of February 28, 2001. See the OSC Trial Balance dated 3/1/01.

-(Governor) Surplus funds in the amount of \$14.7 million are provided for certain costs related to the Adriaen's Landing Project. The specific costs are described below.

According to the Plan, the City of Hartford Municipal Employees' Retirement Fund (MERF) agreed to transfer the Hartford Times Building to the State in exchange for a commitment by the State to lease sufficient space in a building to be purchased by the MERF at a sufficient rate to offset the value of the property to MERF. Under the terms of the agreement, the State may terminate its lease commitment for \$8 million. It is recommended to terminate the lease commitment.

In accordance with the Plan, Hartford city offices are to be moved to Constitution Plaza. The Plan was established with the assumption that the City of Hartford would absorb the cost to relocate (which is, in essence, the cost to refurbish the new City offices). Since that time, the City has notified the State that this cost is not absorbable. It is therefore recommended that \$6.5 million be used to refurbish the properties to which the offices will be relocated. This amount is equal to the City's initial estimate of the cost to relocate. Subsequent estimates by the City have been higher.

The two expenses listed above were excluded from the land acquisition and relocation cost estimate of \$49.6 million, which was used to estimate total project cost. See the Master Development Plan, pp. 3-15 and 6-8.

It is recommended that \$200,000 be used to pay property taxes associated with the project. The property taxes are due in FY 02 and are for the Elks property and a portion of the Phoenix property acquired by the State after October 1, 2000.

-(Committee) Surplus funds are not provided for the Adriaen's Landing Project. Although the costs identified by the Governor were excluded from the total cost estimate, contingency costs were included. See the Master Development Plan, p. 3-15. In particular, \$16.1 million in construction contingency

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

costs were included. Id. Moreover, potential savings could be achieved during construction to offset the additional costs identified above.

Carry Forward - FY 01 Surplus Appropriations	0	14,700,000	0	0	0	-14,700,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	14,700,000	0	0	0	-14,700,000	0	0

Provide Funds for Thermal Imaging Equipment - (B)

-(Governor) Surplus funds in the amount of \$3 million are provided to purchase Thermal Imaging Equipment (approximately 350 units). The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Surplus funds in the amount of \$2.6 million are provided to purchase Thermal Imaging Equipment.

Carry Forward - FY 01 Surplus Appropriations	0	3,000,000	0	0	0	-400,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	3,000,000	0	0	0	-400,000	0	0

Use of FY 01 Surplus Funds for State Agencies' Litigation Settlement Costs - (B)

The account appears in the comptroller's accounting system as Litigation Settlement Costs, and is coded as an Other Current Expense Account (019).

Established in FY 99 to provide funds for litigation settlement costs, annual allotments have been as follows:

FY 99	\$1.5 million
FY 00	\$10 million
FY 01 (est.)	\$2 million

Section 31(g) of HB 6668 (the Budget Bill) carries forward the unexpended balance of funds into FY 02 and FY 03. OPM estimates the FY 01 lapse to be approximately \$9.6 million. See the lapse/deficiency analysis dated March 14, 2001.

-(Governor) Surplus funds in the amount of \$5 million are provided for state agencies' Litigation Settlement costs. This increases the FY 02 year beginning balance to approximately \$14.6 million.

The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) The FY 01 balance to be carried forward is sufficient on its own to cover litigation settlement cost contingencies.

Carry Forward - FY 01 Surplus Appropriations	0	5,000,000	0	0	0	-5,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	5,000,000	0	0	0	-5,000,000	0	0

Increase Other Expenses - (B)

-(Committee) It is recommended to increase Other Expenses to provide for miscellaneous expenditures.

Other Expenses	0	0	0	0	0	225,000	0	225,000
Total - General Fund	0	0	0	0	0	225,000	0	225,000

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Provide Arts and Recreation Grants - (B)								
In the past, arts grants have been funded from surplus: \$6 million in FY 00; \$9 million in FY 01.								
-(Committee) Funds are provided for one-time grants only and can be used for small capital projects. The account appears in the Comptroller's accounting system as Arts Grants, and is coded as an Other Than Payments to Local Governments (607).								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	11,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	11,000,000	0	0
Surplus Revenue Sharing - (B)								
-(Committee) Grant payments are provided to towns to share the state's surplus revenue.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	40,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	40,000,000	0	0
Provide Grants to Boundless Playgrounds - (B)								
Boundless Playgrounds is a nonprofit group that builds accessible playgrounds.								
-(Committee) Funding is provided for construction of accessible playgrounds.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	1,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	1,000,000	0	0
Budget Totals - GF	182	162,311,277	182	162,888,476	0	7,325,000	0	9,925,000
Budget Totals - OF	0	100,930,000	0	0	0	21,900,000	0	0

[1] Excess funding in the amount of \$1,037,500 is transferred from this agency (Personal Services, Other Expenses, High Efficiency Licensing Program, and Private Providers accounts) to the Department of Social Services, for Medicaid, in accordance with Sec. 19 of HB 6669 (the Deficiency Bill.) The funding represents the agency's FY 01 allotment reductions.

Department of Administrative Services 1320

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	312	312	312	312	312	312
Others Equated to Full-Time	55	44	44	44	44	44
Additional Funds Available						
Permanent Full-Time	114	131	131	131	131	131
Others Equated to Full-Time	15	15	15	15	15	15
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	16,755,566	17,300,000	18,832,494	19,749,515	18,832,494	19,749,515
002 Other Expenses	2,523,892	2,620,000	2,881,613	2,881,613	2,881,613	2,881,613
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	9,951,147	11,415,994	6,754,658	6,754,658	6,754,658	6,754,658
Agency Total - General Fund	29,231,605	31,336,994	28,469,765	29,386,786	28,469,765	29,386,786
Additional Funds Available						
Carry Forward Funding	0	0	900,000	0	900,000	0
Carry Forward - FY 01 Surplus Appropriations	0	0	50,000	50,000	50,000	50,000
General Services Revolving Fund	30,441,012	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144
Private Contributions	270,053	252,960	260,000	270,000	260,000	270,000
Federal Contributions	569,749	178,151	125,000	130,000	125,000	130,000
Agency Grand Total	60,512,419	62,198,249	60,234,909	60,266,930	60,234,909	60,266,930
BUDGET BY PROGRAM						
Office of the Commissioner						
Permanent Full-Time Positions GF	18	18	18	18	18	18
General Fund						
Personal Services	1,209,483	1,241,018	1,662,298	1,740,708	1,662,298	1,740,708
Other Expenses	266,648	243,000	401,744	401,744	401,744	401,744
Equipment	0	1,000	0	0	0	0
038 New Collections Projects	7,399	0	0	0	0	0
Total - General Fund	1,483,530	1,485,018	2,064,042	2,142,452	2,064,042	2,142,452
Human Resources						
Permanent Full-Time Positions GF/OF	67/5	67/5	67/5	67/5	67/5	67/5
General Fund						
Personal Services	4,153,208	3,560,418	4,415,252	4,621,104	4,415,252	4,621,104
Other Expenses	382,674	420,000	434,152	434,152	434,152	434,152
011 Labor - Management Fund	4,847	559,159	0	0	0	0
017 Loss Control Risk Management	588,511	560,000	537,250	537,250	537,250	537,250
018 Employees' Review Board	54,018	58,000	55,400	55,400	55,400	55,400
019 Placement and Training Fund	472,548	2,387,455	0	0	0	0
022 Quality of Work-Life	427,232	481,526	350,000	350,000	350,000	350,000
035 W. C. Administrator	5,553,004	4,900,000	5,620,008	5,620,008	5,620,008	5,620,008
037 Automated Personnel System	5,724	0	0	0	0	0
038 New Collections Projects	101	0	0	0	0	0
Total - General Fund	11,641,867	12,926,558	11,412,062	11,617,914	11,412,062	11,617,914
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	50,000	50,000	50,000	50,000
Private Contributions	212,243	250,345	260,000	270,000	260,000	270,000
Total - Additional Funds Available	212,243	250,345	310,000	320,000	310,000	320,000
Total - All Funds	11,854,110	13,176,903	11,722,062	11,937,914	11,722,062	11,937,914

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Financial Services Center						
Permanent Full-Time Positions GF/OF	138/12	138/14	138/14	138/14	138/14	138/14
General Fund						
Personal Services	6,426,344	6,671,695	7,580,957	7,961,220	7,580,957	7,961,220
Other Expenses	687,187	571,000	589,326	589,326	589,326	589,326
025 Refunds of Collections	45,000	26,000	52,000	52,000	52,000	52,000
Total - General Fund	7,158,531	7,268,695	8,222,283	8,602,546	8,222,283	8,602,546
Federal Contributions						
Labor Management Cooperation	1,951	56,213	0	0	0	0
Additional Funds Available						
Private Contributions	25,143	2,615	0	0	0	0
Total - All Funds	7,185,625	7,327,523	8,222,283	8,602,546	8,222,283	8,602,546
Strategic Leadership Center						
Permanent Full-Time Positions GF/OF	48/0	48/2	48/2	48/2	48/2	48/2
General Fund						
Personal Services	2,852,072	3,441,756	3,724,287	3,945,011	3,724,287	3,945,011
Other Expenses	825,612	987,000	1,019,054	1,019,054	1,019,054	1,019,054
Equipment	1,000	0	1,000	1,000	1,000	1,000
036 Hospital Billing System	556,146	2,443,854	140,000	140,000	140,000	140,000
037 Automated Personnel System	1,698,411	0	0	0	0	0
050 Year 2000 Conversion	538,206	0	0	0	0	0
Total - General Fund	6,471,447	6,872,610	4,884,341	5,105,065	4,884,341	5,105,065
Additional Funds Available						
Carry Forward Funding	0	0	900,000	0	900,000	0
Total - All Funds	6,471,447	6,872,610	5,784,341	5,105,065	5,784,341	5,105,065
Business Enterprises						
Permanent Full-Time Positions GF/OF	41/97	41/110	41/110	41/110	41/110	41/110
General Fund						
Personal Services	2,114,459	2,385,113	2,528,509	2,678,101	2,528,509	2,678,101
Other Expenses	361,771	399,000	437,337	437,337	437,337	437,337
Total - General Fund	2,476,230	2,784,113	2,965,846	3,115,438	2,965,846	3,115,438
Federal Contributions						
USDA Nutrition	567,798	121,938	125,000	130,000	125,000	130,000
Additional Funds Available						
General Services Revolving Fund	30,441,012	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144
Private Contributions	32,667	0	0	0	0	0
Total - Additional Funds Available	30,473,679	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144
Total - All Funds	33,517,707	33,336,195	33,520,990	33,675,582	33,520,990	33,675,582
Personal Services Reductions						
General Fund						
Personal Services	0	0	-178,809	-289,629	-178,809	-289,629
Less: Turnover - Personal Services - GF	0	0	-900,000	-907,000	-900,000	-907,000
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	60,512,419	62,198,249	60,234,909	60,266,930	60,234,909	60,266,930

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	312	27,005,927	312	27,005,927	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,121,822	0	3,170,553	0	0	0	0
Other Expenses	0	94,037	0	167,726	0	0	0	0
Equipment	0	289,000	0	269,000	0	0	0	0
Refunds of Collections	0	7,000	0	7,000	0	0	0	0
W. C. Administrator	0	129,260	0	267,242	0	0	0	0
Total - General Fund	0	2,641,119	0	3,881,521	0	0	0	0

April 17, 2001

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Add and Carry Forward Funding for Hospital Billing System - (B)

Funding for the implementation of a new billing system for the costs of care provided at state hospitals and facilities has been provided since FY 95.

-(Governor) Funding in the amount of \$140,000 is provided in each fiscal year for enhancements to the agency's hospital billing system (the Connecticut Healthcare Reimbursement Information System). This is necessary for the agency to comply with security and privacy standards required by the Health Insurance Portability and Accountability Act (HIPAA). In addition, Section 32 of HB 6668, the Appropriations Act, allows the carry forward of unspent moneys through FY 03. As of February 28, 2001, there is about \$1.7 million in this account. An estimated \$900,000 will be carried forward.

-(Committee) Same as Governor.

Hospital Billing System	0	140,000	0	140,000	0	0	0	0
Total - General Fund	0	140,000	0	140,000	0	0	0	0
Carry Forward Funding	0	900,000	0	0	0	0	0	0
Total - Carry Forward Funding	0	900,000	0	0	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)

Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1½%) in FY 03, reducing the agency's budget by \$178,809 in FY 02 and by \$289,629 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. Also, the agency's Personal Services account is reduced by \$350,000 in each fiscal year by increasing turnover. The total turnover and Personal Services reductions in the agency are \$1,078,809 in FY 02 and \$1,196,629 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$207,157 in FY 02 and by \$217,245 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-178,809	0	-289,629	0	0	0	0
Less: Turnover - Personal Services	0	-350,000	0	-350,000	0	0	0	0
Total - General Fund	0	-528,809	0	-639,629	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Fund Equipment From the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). Funding in the amount of \$289,000 and \$269,000 is removed in FY 02 and FY 03, respectively, for the purchase of information technology (IT) and computer equipment. This leaves \$1,000 in General Funds for equipment in each fiscal year. Agency budgets are reduced by a total of about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-289,000	0	-269,000	0	0	0	0
Total - General Fund	0	-289,000	0	-269,000	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$198,297 in FY 02 and by \$409,968 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-69,037	0	-142,726	0	0	0	0
Loss Control Risk Management	0	-17,750	0	-17,750	0	0	0	0
Employees' Review Board	0	-2,200	0	-2,200	0	0	0	0
W. C. Administrator	0	-109,310	0	-247,292	0	0	0	0
Total - General Fund	0	-198,297	0	-409,968	0	0	0	0

Reduce Workers' Compensation Loss Control Funding - (B)

This account was established on July 1, 1992 per SA 92-13 in order to fund the development and implementation of comprehensive safety action plans to reduce workers' compensation costs. In 1999, the use of these moneys was expanded to include workplace violence prevention programs. Expenditures were \$543,284 in FY 99 and \$588,511 in FY 00.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Governor) Funding for the Loss Control and Risk Management account is reduced by \$150,000 in each fiscal year. This leaves \$537,250 in funding for each fiscal year. The governor's estimated expenditure in this account for FY 01 is \$705,000.								
-(Committee) Same as Governor.								
Loss Control Risk Management	0	-150,000	0	-150,000	0	0	0	0
Total - General Fund	0	-150,000	0	-150,000	0	0	0	0

Reduce Funding for Other Expenses - (B)

-(Governor) Funding for Other Expenses is reduced by \$75,931 in each fiscal year to effect economy.

-(Committee) Same as Governor.

Other Expenses	0	-75,931	0	-75,931	0	0	0	0
Total - General Fund	0	-75,931	0	-75,931	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$48,894 in FY 02 and \$69,784 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-48,894	0	-69,784	0	0	0	0
Total - General Fund	0	-48,894	0	-69,784	0	0	0	0

Continue Allotment Reductions - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$19,950 is removed from the Workers' Compensation Administrator account in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

W. C. Administrator	0	-19,950	0	-19,950	0	0	0	0
Total - General Fund	0	-19,950	0	-19,950	0	0	0	0

Reduce Funding for the Employees' Review Board - (B)

The Employees' Review Board is authorized by CGS Section 5-201 and functions to resolve grievances and disciplinary action issues of permanent state employees not covered by collective bargaining agreements. A panel of arbiters meets to hear and act upon appeals by such employees.

-(Governor) Funding for the Employees' Review Board is reduced by \$6,400 in each fiscal year based on the current level of activity of the board.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Committee) Same as Governor.								
Employees' Review Board	0	-6,400	0	-6,400	0	0	0	0
Total - General Fund	0	-6,400	0	-6,400	0	0	0	0

Provide FY 01 Surplus Funds for Internship Program - (B)

The governor's Career Internship for Persons with Disabilities program has been financed through federal funds.

-(Governor) Surplus funds in the amount of \$50,000 are provided for both FY 02 and FY 03 to replace federal funding for the governor's Career Internship for Persons with Disabilities program. Sections 47 and 50 of HB 6668, the Appropriations Act, authorize this. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Same as Governor.

Carry Forward - FY 01 Surplus Appropriations	0	50,000	0	50,000	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	50,000	0	50,000	0	0	0	0
Budget Totals - GF	312	28,469,765	312	29,386,786	0	0	0	0
Budget Totals - OF	0	950,000	0	50,000	0	0	0	0

[1] Excess FY 01 funding in the amount of \$494,950 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Section 19 of HB 6669 (the Deficiency Bill). This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of \$250,000 in Personal Services, \$225,000 in Other Expenses, \$17,750 in Loss Control Risk Management, and \$2,200 in the Employees' Review Board.

[2] It is estimated that the agency will collect and deposit General Fund revenues of \$704.5 million in FY 02 and \$730 million in FY 03. The revenue is derived from the following sources: miscellaneous recoveries, \$631.5 million in FY 02 and \$652.2 million in FY 03; public assistance, \$43.7 million in FY 02 and \$46 million in FY 03; hospitals, \$25 million in FY 02 and \$27 million in FY 03; Department of Children and Families IV-E and non-IV-E, \$3.8 million in FY 02 and \$4.2 million in FY 03; and out-patient and day care clinics, \$500,000 in FY 02 and \$600,000 in FY 03.

[3] The General Services Revolving Fund is a non-appropriated Internal Service Fund, which receives its moneys from charges to state agencies that use the department's services. These services include the State Motor Pool, inter-agency mail and courier services, printing and duplicating services, and the state and federal surplus food and property programs.

Department of Information Technology 1324

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	18	18	18	18	18	18
Others Equated to Full-Time	2	1	1	1	1	1
Additional Funds Available						
Permanent Full-Time	185	273	273	273	273	273
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	1,518,813	1,500,000	1,602,929	1,656,070	1,602,929	1,656,070
002 Other Expenses	370,565	60,000	4,202,944	4,202,944	4,202,944	4,202,944
005 Equipment	2,000	2,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	1,415,569	1,850,000	1,927,233	1,980,359	1,927,233	1,980,359
Agency Total - General Fund	3,306,947	3,412,000	7,734,106	7,840,373	7,734,106	7,840,373
Additional Funds Available						
Carry Forward Funding	0	2,480,000	16,000,000	0	16,000,000	0
Carry Forward - FY 01 Surplus Appropriations	0	0	23,250,000	5,250,000	19,250,000	5,250,000
Carry Forward - FY 00 Surplus Appropriations	0	11,940,000	0	0	0	0
Technical Services Revolving Fund	55,024,426	68,241,464	69,742,543	71,416,364	69,742,543	71,416,364
Agency Grand Total	58,331,373	86,073,464	116,726,649	84,506,737	112,726,649	84,506,737
BUDGET BY PROGRAM						
Information Technology						
Permanent Full-Time Positions GF/OF	18/185	18/273	18/273	18/273	18/273	18/273
General Fund						
Personal Services	1,518,813	1,500,000	1,688,148	1,752,357	1,688,148	1,752,357
Other Expenses	370,565	60,000	4,202,944	4,202,944	4,202,944	4,202,944
Equipment	2,000	2,000	1,000	1,000	1,000	1,000
015 Automated Personnel System	0	1,850,000	1,927,233	1,980,359	1,927,233	1,980,359
050 Year 2000 Conversion	1,415,569	0	0	0	0	0
Total - General Fund	3,306,947	3,412,000	7,819,325	7,936,660	7,819,325	7,936,660
Additional Funds Available						
Carry Forward Funding	0	2,480,000	16,000,000	0	16,000,000	0
Carry Forward - FY 01 Surplus Appropriations	0	0	23,250,000	5,250,000	19,250,000	5,250,000
Carry Forward - FY 00 Surplus Appropriations	0	11,940,000	0	0	0	0
Technical Services Revolving Fund	55,024,426	68,241,464	69,742,543	71,416,364	69,742,543	71,416,364
Total - Additional Funds Available	55,024,426	82,661,464	108,992,543	76,666,364	104,992,543	76,666,364
Total - All Funds	58,331,373	86,073,464	116,811,868	84,603,024	112,811,868	84,603,024
Personal Services Reductions						
General Fund						
Personal Services	0	0	-15,219	-24,287	-15,219	-24,287
Less: Turnover - Personal Services - GF	0	0	-70,000	-72,000	-70,000	-72,000
EQUIPMENT						
005 Equipment	2,000	2,000	1,000	1,000	1,000	1,000
Agency Grand Total	58,331,373	86,073,464	116,726,649	84,506,737	112,726,649	84,506,737

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	18	3,182,589	18	3,182,589	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	101,320	0	179,831	0	0	0	0
Other Expenses	0	1,759	0	3,667	0	0	0	0
Equipment	0	5,500	0	5,500	0	0	0	0
Automated Personnel System	0	444,701	0	520,701	0	0	0	0
Commission for Educational Technology	0	122,760	0	125,706	0	0	0	0
Admin - Commission for Educational Technology	0	122,760	0	125,706	0	0	0	0
Total - General Fund	0	798,800	0	961,111	0	0	0	0

Provide Funds for Lease of New Facility - (B)

The Department of Information Technology (DOIT) moved from a state-owned building in Hartford to a leased facility in East Hartford in 2000. Funding for the lease costs in FY 01 were paid by the Department of Public Works through a \$2,895,000 midterm budget adjustment.

-(Governor) Funding in the amount of \$4,124,606 per year is provided in DOIT's budget for their net lease costs of their new facility. The gross lease cost of \$5,006,000 per year is offset by a reimbursement by the Judicial Department of \$881,394 for the portion of space that they will occupy.

-(Committee) Same as Governor.

Other Expenses	0	4,124,606	0	4,124,606	0	0	0	0
Total - General Fund	0	4,124,606	0	4,124,606	0	0	0	0

Fund the Commission for Educational Technology from FY 01 Surplus Funds - (B)

The Commission for Educational Technology was established by SA 00-13 and PA 00-187, and is assigned to the department for administrative purposes only. Its mission is to oversee and coordinate the implementation of the Connecticut Education Network. This is the system that will connect all institutions of higher education, libraries, and public schools through a statewide high-speed network that allows for video, voice, and data transmission. The commission is funded through FY 00 surplus funds in FY 01.

-(Governor) Funding in the amount of \$245,520 in FY 02 and \$251,412 in FY 03 is removed for the Commission for Educational Technology and is provided through FY 01 surplus funds. Sections 47 and 50 of HB 6668, the Appropriations Act, authorize this, and provide \$250,000 for each fiscal year.

-(Committee) Same as Governor.

Commission for Educational Technology	0	-122,760	0	-125,706	0	0	0	0
Admin - Commission for Educational Technology	0	-122,760	0	-125,706	0	0	0	0
Total - General Fund	0	-245,520	0	-251,412	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	250,000	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	250,000	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)

Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1½%) in FY 03, reducing the agency's budget by \$15,219 in FY 02 and by \$24,287 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. Also, the agency's Personal Services account is reduced by \$70,000 in FY 02 and by \$72,000 in FY 03 by increasing turnover. The total turnover and Personal Services reductions in the agency are \$85,219 in FY 02 and \$96,287 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$17,632 in FY 02 and by \$18,217 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-15,219	0	-24,287	0	0	0	0
Less: Turnover - Personal Services	0	-70,000	0	-72,000	0	0	0	0
Total - General Fund	0	-85,219	0	-96,287	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$21,526 in FY 02 and by \$46,308 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-1,759	0	-3,667	0	0	0	0
Automated Personnel System	0	-19,767	0	-42,641	0	0	0	0
Total - General Fund	0	-21,526	0	-46,308	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$13,124 in FY 02 and \$27,426 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-13,124	0	-27,426	0	0	0	0
Total - General Fund	0	-13,124	0	-27,426	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$6,500 in both FY 02 and FY 03. All of the funding is for the replacement of PC's. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-6,500	0	-6,500	0	0	0	0
Total - General Fund	0	-6,500	0	-6,500	0	0	0	0

Provide FY 01 Surplus and Carry Forward Funds for CT Education Technology Initiatives - (B)

-(Governor) FY 01 surplus funds in the amount of \$5 million per fiscal year are provided for Connecticut Technology Initiatives. Sections 47 and 50 of HB 6668, the Appropriations Act, authorize this. The Governor's Budget estimate of the FY 01 surplus is \$501 million. In addition, Section 33(b) of the act allows the carry forward of unspent FY 00 surplus funds for CT Education Technology Initiatives into FY 02. As of February 28, 2001 \$4.46 million is in this account. An estimated \$3 million will be carried forward.

-(Committee) Same as Governor.

Carry Forward Funding	0	3,000,000	0	0	0	0	0	0
Total - Carry Forward Funding	0	3,000,000	0	0	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	5,000,000	0	5,000,000	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	5,000,000	0	5,000,000	0	0	0	0

Provide FY 01 Surplus and Carry Forward Funds for School Wiring Project - (B)

In order to implement the CT Education Network, every school in the state must be wired for connection to the Internet. The goal is to fully wire all K-12 classrooms and connect to the Internet and to a local area network by January 1, 2004. As of July 1, 2000,

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

656 school buildings (63% of the total) reported having adequate wiring for technology. \$20 million in FY 00 surplus funds were provided last year, with an estimated \$10 million still required.

-(Governor) Surplus funds in the amount of \$10 million are provided in FY 02 for School Wiring. This will result in sufficient funds to complete the project. Section 47 of HB 6668, the Appropriations Act, authorizes this. The Governor's Budget estimate of the FY 01 surplus is \$501 million. In addition, Section 33(c) of the Act authorizes the carry forward of the \$10 million in FY 00 surplus funds for School Wiring authorized by Section 72 of SA 00-13. As of February 28, 2001, none of these funds have been allotted. The full \$10 million is estimated to be carried forward.

-(Committee) Same as Governor.

Carry Forward Funding	0	10,000,000	0	0	0	0	0	0
Total - Carry Forward Funding	0	10,000,000	0	0	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	10,000,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	10,000,000	0	0	0	0	0	0

Provide FY 01 Surplus Funds for HIPAA Planning - (B)

The federal Health Insurance Portability and Accountability Act (HIPAA) requires significant changes in the privacy and storage of medical records. While it is expected to save moneys in the long run through administrative and technological simplification, the short-term costs for state health care agencies could range from \$20 to \$60 million.

-(Governor) Surplus funds in the amount of \$8 million are provided through FY 03 to begin planning for compliance and implementation of the HIPAA requirements. Section 50(b) of HB 6668, the Appropriations Act, authorizes this and allows the department to transfer funds to other state agencies that may require funds for HIPAA planning. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Surplus funds in the amount of \$4 million are provided through FY 03 to begin planning for compliance and implementation of the HIPAA requirements. The new federal administration might reduce the HIPAA requirements significantly, which could reduce funding needs. Section 50(b) of HB 6668, the Appropriations Act, authorizes this and allows the department to transfer funds to other state agencies that may require funds for HIPAA planning. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

Carry Forward - FY 01 Surplus Appropriations	0	8,000,000	0	0	0	-4,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	8,000,000	0	0	0	-4,000,000	0	0

Carry Forward Funds for Agency Relocation - (B)

The agency is in the process of relocating its operations from Hartford to East Hartford. About \$5.48 million of moneys that were not needed for Y2K projects (from the FY99 surplus) were carried forward into FY 01 to assist this move, per Section 21 of SA 00-13, the Appropriations Act.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

-(Governor) Up to \$3 million in funds are carried forward into FY 02 to complete the agency's move to its new East Hartford facility. Section 33(a) of HB 6668, the Appropriations Act, authorizes this. As of February 28, 2001, about \$4.475 million has not been spent.

-(Committee) Same as Governor.

Carry Forward Funding	0	3,000,000	0	0	0	0	0	0
Total - Carry Forward Funding	0	3,000,000	0	0	0	0	0	0

Continue Consolidation of IT Operations - (B)

The consolidation of information technology (IT) operations in executive branch state agencies began in FY 01. The centralized IT operations are conducted through the Technical Services Revolving Fund, which is financed from charges made to state agencies. The number of positions in the revolving fund was increased by 114 in FY 01 by (1) transferring 58 management positions from 26 state agencies, (2) authorizing 30 new positions, and (3) replacing services provided through IT contacts in the Departments of Social Services and Information Technology with 26 state positions.

-(Governor) The second phase of the consolidation of IT operations will be made in FY 02. Section 33(d) of HB 6668, the Appropriations Act, authorizes the governor, with the approval of the Finance Advisory Committee to modify the number of positions in state agencies, and transfer funds and positions to the Department of Information Technology in order to consolidate IT personnel. The governor's budget recommendation does not reflect the transfer of any positions, either in FY 02 or FY 03.

-(Committee) The second phase of the consolidation of IT operations will be made in FY 02. Section 33(d) of HB 6668, the Appropriations Act, authorizes the governor, with the approval of the Finance Advisory Committee to modify the number of positions in state agencies, and transfer funds and positions to the Department of Information Technology in order to consolidate IT personnel. The governor's budget recommendation does not reflect the transfer of any positions, either in FY 02 or FY 03. However, a plan of consolidation of IT operational staff prepared by the agency in February 2001 indicates that 109 agency personnel would be transferred from 26 state agencies in FY 02. The table below shows the agencies that are most affected. It is estimated that this would increase the funding to the Technical Services Revolving Fund by about \$9 million per year beginning in FY 02.

State Agency	Number of Positions
Dept of Labor	17
Dept of Environmental Protection	14
Dept of Public Health	10
Dept of Administrative Services	8
Dept of Motor Vehicles	7
Dept of Revenue Services	7
Division of Special Revenue	7
Dept of Mental Retardation	5
Dept of Veterans' Affairs	4
Division of Criminal Justice	3
Dept of Insurance	3
Other 15 Agencies	24
TOTAL	109

Budget Totals - GF	18	7,734,106	18	7,840,373	0	0	0	0
Budget Totals - OF	0	39,250,000	0	5,250,000	0	-4,000,000	0	0

[1] Excess FY 01 funding in the amount of \$77,500 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 19 of HB 6669 (the Deficiency Bill). This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of \$75,000 in Personal Services and \$2,500 in Other Expenses.

[2] The Technical Services Revolving Fund is a non-appropriated Internal Service Fund, which receives its moneys from charges to state agencies that use the department's information technology (IT) and computer services. The fund is used to support the State Data Center, to obtain IT services from private vendors through master contracts, and to operate and manage the centralization of executive branch IT personnel and systems.

Department of Public Works 1326

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	183	182	182	182	182	182
Additional Funds Available						
Permanent Full-Time	76	76	76	76	76	76
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	5,695,306	5,750,000	6,058,415	6,366,648	6,058,415	6,366,648
002 Other Expenses	15,196,745	16,100,000	15,956,972	15,940,393	15,956,972	15,940,393
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X Other Current Expenses	23,303,877	23,059,875	18,523,222	18,795,805	18,523,222	18,795,805
Agency Total - General Fund	44,196,928	44,910,875	40,539,609	41,103,846	40,539,609	41,103,846
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	7,850,000	2,000,000	5,850,000	0
Bond Funds	4,394,001	3,318,253	3,856,006	4,386,216	3,856,006	4,386,216
Agency Grand Total	48,590,929	48,229,128	52,245,615	47,490,062	50,245,615	45,490,062
BUDGET BY PROGRAM						
Management and Planning						
Permanent Full-Time Positions GF	69	68	68	68	68	68
General Fund						
Personal Services	2,621,822	2,597,000	2,677,032	2,830,232	2,677,032	2,830,232
Other Expenses	743,690	675,000	630,483	634,866	630,483	634,866
Equipment	0	1,000	1,000	1,000	1,000	1,000
019 Litigation Settlement Costs	6,100,000	0	0	0	0	0
028 Facilities Design Expenses	995,451	1,010,000	1,169,799	1,234,659	1,169,799	1,234,659
050 Year 2000 Conversion	39,800	0	0	0	0	0
Total - General Fund	10,500,763	4,283,000	4,478,314	4,700,757	4,478,314	4,700,757
Facilities Management						
Permanent Full-Time Positions GF	84	84	84	84	84	84
General Fund						
Personal Services	2,551,195	2,675,000	3,113,840	3,275,705	3,113,840	3,275,705
Other Expenses	14,403,090	15,375,000	15,277,065	15,255,736	15,277,065	15,255,736
011 Thames River Campus Management	10,824	0	0	0	0	0
012 Fairfield Hills Campus Management	52	0	0	0	0	0
013 Norwich Hospital Campus Management	3,622	0	0	0	0	0
015 Management Services	4,425,752	5,000,000	5,353,397	5,341,395	5,353,397	5,341,395
029 Seaside Regional Center Management	2,010	0	0	0	0	0
030 Mystic Education Center Man.	919	0	0	0	0	0
050 Year 2000 Conversion	225,030	0	0	0	0	0
Total - General Fund	21,622,494	23,050,000	23,744,302	23,872,836	23,744,302	23,872,836
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	250,000	0	250,000	0
Total - All Funds	21,622,494	23,050,000	23,994,302	23,872,836	23,994,302	23,872,836
Leasing						
Permanent Full-Time Positions GF	11	11	11	11	11	11
General Fund						
Personal Services	520,653	478,000	495,989	529,760	495,989	529,760
Other Expenses	49,965	50,000	49,424	49,791	49,424	49,791

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
Equipment	1,000	0	0	0	0	0
026 Rents and Moving	6,187,363	9,500,000	7,801,288	7,772,311	7,801,288	7,772,311
027 Capitol Day Care Center	101,760	96,000	109,250	109,250	109,250	109,250
028 Facilities Design Expenses	4,049	0	6,000	7,000	6,000	7,000
Total - General Fund	6,864,790	10,124,000	8,461,951	8,468,112	8,461,951	8,468,112
Facilities Design and Construction						
Permanent Full-Time Positions GF/OF	19/76	19/76	19/76	19/76	19/76	19/76
General Fund						
Personal Services	1,636	0	199,982	214,422	199,982	214,422
014 Minor Capital Improvements	1,616,825	2,553,875	0	0	0	0
028 Facilities Design Expenses	3,590,420	4,900,000	4,083,488	4,331,190	4,083,488	4,331,190
Total - General Fund	5,208,881	7,453,875	4,283,470	4,545,612	4,283,470	4,545,612
Additional Funds Available						
Carry Forward FY 99 Surplus Appropriations	0	0	0	0	-2,000,000	-2,000,000
Carry Forward - FY 01 Surplus Appropriations	0	0	7,600,000	2,000,000	7,600,000	2,000,000
Bond Funds	4,394,001	3,318,253	3,856,006	4,386,216	3,856,006	4,386,216
Total - Additional Funds Available	4,394,001	3,318,253	11,456,006	6,386,216	9,456,006	4,386,216
Total - All Funds	9,602,882	10,772,128	15,739,476	10,931,828	13,739,476	8,931,828
Personal Services Reductions						
General Fund						
Personal Services	0	0	-57,523	-93,368	-57,523	-93,368
Less: Turnover - Personal Services - GF	0	0	-370,905	-390,103	-370,905	-390,103
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	48,590,929	48,229,128	52,245,615	47,490,062	50,245,615	45,490,062

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	182	43,771,549	182	43,771,549	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	622,521	0	1,001,643	0	0	0	0
Other Expenses	0	328,285	0	602,503	0	0	0	0
Equipment	0	227,100	0	173,500	0	0	0	0
Management Services	0	131,935	0	267,991	0	0	0	0
Rents and Moving	0	1,341,288	0	1,312,311	0	0	0	0
Capitol Day Care Center	0	2,513	0	5,195	0	0	0	0
Facilities Design Expenses	0	341,883	0	655,445	0	0	0	0
Total - General Fund	0	2,995,525	0	4,018,588	0	0	0	0

Transfer Lease Costs for Department of Information Technology - (B)

The Department of Public Works (DPW) paid for a portion of the Department of Information Technology's lease of its new facility in East Hartford for FY 01. A FY 01 midterm budget adjustment provided \$2,895,000 for this lease to DPW. Typically, DPW only pays for leases of buildings in Hartford out of its own budget.

-(Governor) Funding for the lease of the Department of Information Technology's new facility is appropriated to that department beginning in FY 02. This removes \$2,895,000 from the DPW Rents and Moving account.

-(Committee) Same as Governor.

Rents and Moving	0	-2,895,000	0	-2,895,000	0	0	0	0
Total - General Fund	0	-2,895,000	0	-2,895,000	0	0	0	0

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Consider Funding the Minor Capital Improvements Account from FY 01 Surplus Funds - (B)

The Minor Capital Improvements account was established on July 1, 1997 by SA 97-21. Funding in the amount of \$2 million per year has been provided. It is used for minor construction projects in order to avoid debt service costs. Moneys can be carried forward for an indefinite period of time per PA 99-1 (JSS).

-(Governor) Surplus funds in the amount of \$2,000,000 for both FY 02 and FY 03 are provided to fund the Minor Capital Improvements account. Sections 47 and 50 of HB 6668, the Appropriations Act, authorize this. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Funding for the Minor Capital Improvements account is eliminated. This cuts \$2,000,000 from both FY 02 and FY 03. Minor capital projects would require the use of bond funds over the next two years.

Minor Capital Improvements	0	-2,000,000	0	-2,000,000	0	0	0	0
Total - General Fund	0	-2,000,000	0	-2,000,000	0	0	0	0
Carry Forward FY 99 Surplus Appropriations	0	2,000,000	0	2,000,000	0	-2,000,000	0	-2,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	0	2,000,000	0	2,000,000	0	-2,000,000	0	-2,000,000

Fund Excess Energy Costs from FY 01 Surplus - (B)

Fuel and utility costs have increased significantly over the last year and are anticipated to exceed the standard rate of inflation in the foreseeable future.

-(Governor) Funding for the agency's fuel and utility costs are reduced by \$561,423 in FY 02 and \$598,022 in FY 03. Energy costs are anticipated to increase more than the standard rate of inflation. The excess cost increases are to be funded through FY01 surplus funds provided in a \$41 million Energy Contingency Fund in the Office of Policy and Management. Sections 47 and 50 of HB 6668, the Appropriations Act, authorize the fund. Statewide, the budget reductions are \$13.1 million in FY 02, about \$10.3 million in the General Fund and \$2.8 million in the Special Transportation Fund, and \$13.7 million in FY 03, about \$10.9 million in the General Fund and \$2.8 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Other Expenses	0	-361,230	0	-377,809	0	0	0	0
Management Services	0	-200,193	0	-220,213	0	0	0	0
Total - General Fund	0	-561,423	0	-598,022	0	0	0	0

Eliminate and Reduce Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$446,592 in FY 02 and by \$851,530 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-324,149	0	-598,367	0	0	0	0
Management Services	0	-119,930	0	-247,968	0	0	0	0
Capitol Day Care Center	0	-2,513	0	-5,195	0	0	0	0
Total - General Fund	0	-446,592	0	-851,530	0	0	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by \$227,100 in FY 02 and by \$173,500 in FY 03. Virtually all of the equipment is for information technology (IT) hardware items and computers. The major non-IT item is a replacement truck in FY 02 (\$30,000). Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-227,100	0	-173,500	0	0	0	0
Total - General Fund	0	-227,100	0	-173,500	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut - (B)

In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1½%) in FY 03, reducing the agency's budget by \$57,523 in FY 02 and by \$93,368 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. The total turnover and Personal Services reductions in the agency are \$428,428 in FY 02 and \$483,471 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of \$13.5 million for both FY 02 and FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$66,643 in FY 02 and by \$70,033 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-57,523	0	-93,368	0	0	0	0
Total - General Fund	0	-57,523	0	-93,368	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of \$39,827 in FY 02 and \$74,871 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-39,827	0	-74,871	0	0	0	0
Total - General Fund	0	-39,827	0	-74,871	0	0	0	0

Provide FY 01 Surplus Funds to Capital Projects Revolving Fund - (B)

The Department of Public Works provides architectural and engineering services to state agencies for their construction projects. These bond-funded projects reimburse the department for services provided through the Public Works Capital Projects Revolving Fund. A General Fund appropriation is provided for costs not recovered from specific projects (Facilities Design Expenses account). However, due to a lack of bond-project reimbursements and insufficient appropriations, a significant negative cash balance developed in this revolving fund account. In order to restore some solvency to the Fund, \$6 million in FY 99 surplus moneys was provided to reduce the accumulated deficit. In addition, since FY 00, increased appropriations have been provided in the Facilities Design Expenses account to eliminate the annual shortfall. However, the fund still has a \$5.6 million deficit.

-(Governor) Surplus funds in the amount of \$5.6 million are provided in FY 02 to eliminate the deficit in the Public Works Capital Projects Revolving Fund. Section 47 of HB 6668, the Appropriations Act, authorizes this. The governor's budget anticipates that because of the General Fund appropriation and higher payments coming into the fund in the future, the revolving fund should now be solvent over the long term. This fund was about \$12 million in deficit in July 1999, but \$6 million in FY 99 surplus funds were applied, and the annual General Fund appropriation has increased by about \$3 million per year since FY 99. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Committee) Same as Governor.								
Carry Forward - FY 01 Surplus Appropriations	0	5,600,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	5,600,000	0	0	0	0	0	0

Provide FY 01 Surplus Funds for State Building Security Hub - (B)

The governor's statewide security initiative calls for the creation of a central monitoring hub to monitor state-owned and leased buildings and to respond to incidents or threats of violence. PA 99-242 provided \$10 million in new bond authorizations to improve security at buildings occupied by state employees. The security center will integrate card access, alarms and video surveillance systems. The design and building of the security hub will be financed through these bond funds.

-(Governor) Surplus funds in the amount of \$250,000 are provided in FY 02 to establish the new statewide 24-hour security hub for state buildings. Operation of the security center will be funded through appropriations beginning in FY 03. Preliminary estimates provided by the agency indicate that the funding requirements could be about \$500,000 per year. Section 47 of HB 6668, the Appropriations Act, authorizes this. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) Same as Governor.

Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	0	0	0	0	0

Provide Funding for Energy Conservation Projects - (B)

The Department of Public Works, in conjunction with the Office of Policy and Management, is responsible for the reduction of energy use in state buildings per CGS Section 16a-38i.

-(Governor) Funding is provided from the Energy Conservation and Load Management Fund, which is administered by the Department of Public Utility Control (DPUC) per CGS Sections 16-245m and 16a-49. The fund is financed from an assessment charge of three mills per kilowatt-hour of electricity sold to each end use customer of an electric distribution company. HB 6681 authorizes the DPUC to transfer \$1,000,000 in each month in calendar year 2002 to this agency for the first phase of a major energy conservation initiative in state buildings. The goal is to update old energy systems to reduce operating costs. The moneys will be deposited in a non-lapsing account in the General Fund.

-(Committee) Same as Governor.

Budget Totals - GF	182	40,539,609	182	41,103,846	0	0	0	0
Budget Totals - OF	0	7,850,000	0	2,000,000	0	-2,000,000	0	-2,000,000

[1] Excess FY 01 funding in the amount of \$1,010,000 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 19 of HB 6669 (the Deficiency Bill). This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of \$810,000 in Other Expenses and \$200,000 in the Management Services account.

[2] It is estimated that the agency will generate General Fund Revenues of \$408,300 in FY 02 and \$410,700 in FY 03. The primary source of these revenues, over \$400,000 per year, is the rental of state buildings to private groups. About \$1,500 per year is from parking violations on in agency parking facilities. In addition, the agency anticipates reimbursements from other state agencies of \$2,457,000 in both FY 02 and FY 03. This includes \$1,453,000 in rents, taxes and moving expenses, \$750,000 for electricity, \$250,000 for Personal Services costs, and \$4,000 for fuel.

[3] These represent Bond Fund contributions to the Facilities Design and Construction program for Personal Services and Other Expenses costs incurred by the agency for services provided in the design, construction and supervision of bonded capital construction projects for other state agencies.

Attorney General 1501

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	328	328	328	328	332	332
Others Equated to Full-Time	47	19	18	18	18	18
Special Transportation Fund						
Permanent Full-Time	11	11	11	11	11	11
Consumer Counsel & Public Util Control Fund						
Permanent Full-Time	5	5	5	5	5	5
Additional Funds Available						
Permanent Full-Time	47	47	47	47	47	47
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	22,681,324	24,151,718	25,490,733	26,612,897	25,693,080	26,819,668
002 Other Expenses	1,495,492	1,097,347	1,267,512	1,267,512	1,550,662	1,553,725
005 Equipment	1,398	1,000	1,000	1,000	151,000	1,000
02X Other Current Expenses	1,139,280	0	0	0	0	0
Agency Total - General Fund	25,317,494	25,250,065	26,759,245	27,881,409	27,394,742	28,374,393
Additional Funds Available						
Second Injury Fund	1,525,614	1,625,000	1,730,000	1,843,000	1,730,000	1,843,000
Private Contributions	3,136,144	2,861,274	3,015,000	3,183,100	3,015,000	3,183,100
Federal Contributions	67,746	76,200	81,900	87,800	81,900	87,800
Agency Grand Total	30,046,998	29,812,539	31,586,145	32,995,309	32,221,642	33,488,293
BUDGET BY PROGRAM						
Office of the Attorney General						
Permanent Full-Time Positions GF/TF/PF/OF	328/11/5/47	328/11/5/47	328/11/5/47	328/11/5/47	332/11/5/47	332/11/5/47
General Fund						
Personal Services	22,681,324	24,151,718	26,082,760	27,353,179	26,285,107	27,559,950
Other Expenses	1,495,492	1,097,347	1,267,512	1,267,512	1,550,662	1,553,725
Equipment	1,398	1,000	1,000	1,000	151,000	1,000
013 Police Wiretap Case	93,251	0	0	0	0	0
050 Year 2000 Conversion	1,046,029	0	0	0	0	0
Total - General Fund	25,317,494	25,250,065	27,351,272	28,621,691	27,986,769	29,114,675
Federal Contributions						
Hazardous Subst Response Tr Fund	853	5,000	6,000	7,000	6,000	7,000
ST. Survey & Cert. of Health Care Providers	66,893	71,200	75,900	80,800	75,900	80,800
Total - Federal Contributions	67,746	76,200	81,900	87,800	81,900	87,800
Additional Funds Available						
Second Injury Fund	1,525,614	1,625,000	1,730,000	1,843,000	1,730,000	1,843,000
Private Contributions	3,136,144	2,861,274	3,015,000	3,183,100	3,015,000	3,183,100
Total - Additional Funds Available	4,661,758	4,486,274	4,745,000	5,026,100	4,745,000	5,026,100
Total - All Funds	30,046,998	29,812,539	32,178,172	33,735,591	32,813,669	34,228,575
Personal Services Reductions						
General Fund						
Personal Services	0	0	-242,027	-390,282	-242,027	-390,282
Less: Turnover - Personal Services - GF	0	0	-350,000	-350,000	-350,000	-350,000

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
EQUIPMENT						
005 Equipment	1,398	1,000	1,000	1,000	151,000	1,000
Agency Grand Total	30,046,998	29,812,539	31,586,145	32,995,309	32,221,642	33,488,293

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	328	25,250,065	328	25,250,065	0	0	0	0
FY 01 Estimated Expenditures - TF	11	0	11	0	0	0	0	0
FY 01 Estimated Expenditures - PF	5	0	5	0	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,742,752	0	3,031,661	0	0	0	0
Other Expenses	0	25,077	0	55,886	0	0	0	0
Equipment	0	454,000	0	105,000	0	0	0	0
Total - General Fund	0	2,221,829	0	3,192,547	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by \$25,077 in FY 02 and \$55,886 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Other Expenses	0	-25,077	0	-55,886	0	0	0	0
Total - General Fund	0	-25,077	0	-55,886	0	0	0	0

Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)

Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million.

-(Governor) Funding for Personal Services is reduced by about one percent (1%) in FY 02 and by about one and one half percent (1.5%) in FY 03, reducing the agency's budget by \$242,027 in FY 02 and \$390,282 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 03, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund. Also, the agency's Personal Services account is reduced by

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

\$50,000 in each fiscal year by increasing turnover. The total turnover and Personal Services reductions in the agency are \$292,027 in FY 02 and \$440,282 in FY 03. If this results in another 1.1% holdback, the agency's Personal Services moneys would be reduced by \$280,398 in FY 02 and \$292,742 in FY 03.

-(Committee) Same as Governor.

Personal Services	0	-242,027	0	-390,282	0	0	0	0
Less: Turnover - Personal Services	0	-50,000	0	-50,000	0	0	0	0
Total - General Fund	0	-292,027	0	-440,282	0	0	0	0

Delay Pay Increases for Non-Union Employees - (B)

State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.

-(Governor) It is recommended that funds be reduced in this agency for the salaries of non-union employees in the amount of \$111,710 in FY 02 and \$130,200 in FY 03 by delaying annual salary increases for six months.

-(Committee) Same as Governor.

Personal Services	0	-111,710	0	-130,200	0	0	0	0
Total - General Fund	0	-111,710	0	-130,200	0	0	0	0

Increase Other Expenses - (B)

-(Governor) It is recommended to increase other expenses to cover increases to miscellaneous expenses including: rent; subscriptions, membership fees, security, travel, postage, lease rates for copiers/faxes, hardware maintenance and software system support.

-(Committee) Same as Governor.

Other Expenses	0	170,165	0	170,165	0	0	0	0
Total - General Fund	0	170,165	0	170,165	0	0	0	0

Increase Funding to Cover Litigation Costs Involving Indian Matters - (B)

Recognition for a Native American tribe under federal law holds specific consequences for the State, local governments and individuals. Federal recognition permits tribes to seek annexation of land. Federal recognition establishes tax-exempt trust lands that are beyond state regulatory control. In addition, federally recognized tribes may take advantage of the federal Indian Regulatory Gaming Act, which permits them to conduct casino gaming on Indian reservations under a compact with the State.

Federal regulations automatically bestow "interested party" status on the Attorney General and the Governor of the State with respect to acknowledgement petitions. Interested party status permits the State to participate in proceedings before the U.S. Bureau of Indian Affairs to review petitions for federal recognition.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
At present, four entities have tribal acknowledgement petitions pending before the federal government. An additional eight groups have filed notices of intent to petition. According to the Attorney General, each petition requires the services of expert historians, genealogists and anthropologists at a cost of approximately \$150,000 per petition.								
-(Committee) Funding is increased to provide for the expert witnesses the Attorney General requires.								
Other Expenses	0	0	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	0	0	250,000	0	250,000

Increase Staffing for Indian Matters - (B)

The number of petitions for federal recognition and land claims litigation has been increasing. There is also the litigation work involved in defending the land claim lawsuits.

-(Committee) Staffing is increased for Indian Matters. Increased staffing is necessary to adequately represent the State in federal recognition proceedings and to defend local governments against land claim lawsuits. Added positions include: 1 assistant attorney general; 1 paralegal specialist; and 1 secretary.

Personal Services	0	0	0	0	3	139,347	3	142,511
Other Expenses	0	0	0	0	0	30,000	0	33,000
Total - General Fund	0	0	0	0	3	169,347	3	175,511

Increase Staffing for Other Matters - (B)

The number of referrals to the agency regarding healthcare and the environment is increasing.

-(Committee) One attorney is added to the healthcare fraud unit.

Personal Services	0	0	0	0	1	63,000	1	64,260
Other Expenses	0	0	0	0	0	3,150	0	3,213
Total - General Fund	0	0	0	0	1	66,150	1	67,473

Provide Funding for a Computer System Upgrade - (B)

Effective 1/1/01, the Agency's operating system is no longer supported by the manufacturer.

-(Committee) Funding is increased to provide for necessary hardware and software upgrades.

Equipment	0	0	0	0	0	150,000	0	0
Total - General Fund	0	0	0	0	0	150,000	0	0

Replace Equipment through the Capital Equipment Purchase Fund - (B)

The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about \$80 million in equipment for state agencies, over half of which is for information technology, computers and networks.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

-(Governor) It is recommended that funding for various equipment items be removed from the General Fund and is provided by the CEPF (Bond Funds). This reduces the agency's General funds by \$454,000 in FY 02 and by \$105,000 in FY 03. Equipment funding in the amount of \$1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about \$21.9 million in FY 02 and about \$17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.

-(Committee) Same as Governor.

Equipment	0	-454,000	0	-105,000	0	0	0	0
Total - General Fund	0	-454,000	0	-105,000	0	0	0	0
Budget Totals - GF	328	26,759,245	328	27,881,409	4	635,497	4	492,984
Budget Totals - TF	11	0	11	0	0	0	0	0
Budget Totals - PF	5	0	5	0	0	0	0	0

[1] Excess funding in the amount of \$100,000 is transferred from this agency (Personal Services) to the Department of Social Services, for Medicaid, in accordance with Sec. 19 of HB 6669 (the Deficiency Bill.) The funding represents a portion of the agency's FY 01 allotment reductions.

Office of the Claims Commissioner 1502

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
POSITION SUMMARY						
Appropriated Funds						
General Fund						
Permanent Full-Time	4	4	4	4	4	4
OPERATING BUDGET						
Appropriated Funds						
General Fund						
001 Personal Services	211,611	228,187	238,521	249,678	238,521	249,678
002 Other Expenses	20,396	31,258	31,258	31,258	31,258	31,258
005 Equipment	0	100	100	100	100	100
02X Other Current Expenses	91,984	95,000	100,000	105,000	100,000	105,000
Agency Total - General Fund	323,991	354,545	369,879	386,036	369,879	386,036
BUDGET BY PROGRAM						
Adjudication & Administration						
Permanent Full-Time Positions GF	4	4	4	4	4	4
General Fund						
Personal Services	211,611	228,187	238,521	249,678	238,521	249,678
Other Expenses	20,396	31,258	31,258	31,258	31,258	31,258
Equipment	0	100	100	100	100	100
021 Adjudicated Claims	91,984	95,000	100,000	105,000	100,000	105,000
Total - General Fund	323,991	354,545	369,879	386,036	369,879	386,036
EQUIPMENT						
005 Equipment	0	100	100	100	100	100
Agency Grand Total	323,991	354,545	369,879	386,036	369,879	386,036

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	4	354,545	4	354,545	0	0	0	0
Inflation and Non-Program Changes - (B)								
Personal Services	0	14,790	0	31,496	0	0	0	0
Other Expenses	0	719	0	1,486	0	0	0	0
Total - General Fund	0	15,509	0	32,982	0	0	0	0

Eliminate Inflationary Changes - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by \$719 in FY 02 and \$1,486 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Committee) Same as Governor.								
Other Expenses	0	-719	0	-1,486	0	0	0	0
Total - General Fund	0	-719	0	-1,486	0	0	0	0
Delay Pay Increase for Non-Union Employees - (B)								
State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) It is recommended that funds be reduced in this agency for the salaries of non-union employees in the amount of \$4,456 in FY 02 and \$10,005 in FY 03 by delaying annual salary increases for six months.								
-(Committee) Same as Governor.								
Personal Services	0	-4,456	0	-10,005	0	0	0	0
Total - General Fund	0	-4,456	0	-10,005	0	0	0	0
Increase Funding for Adjudicated Claims - (B)								
This account is used to pay awards from adjudicated claims that are less than \$7,500. Actual expenditures in FY 00 for adjudicated claims was \$91,984; FY 01 estimated expenditures are estimated at \$95,000.								
-(Governor) It is proposed to increase funding for adjudicated claims.								
-(Committee) Same as Governor.								
Adjudicated Claims	0	5,000	0	10,000	0	0	0	0
Total - General Fund	0	5,000	0	10,000	0	0	0	0
Budget Totals - GF	4	369,879	4	386,036	0	0	0	0

Debt Service - State Treasurer 9120

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03		
OPERATING BUDGET								
Appropriated Funds								
General Fund								
6XX Grant Payments - Other than Towns	926,365,462	978,829,019	1,041,960,238	1,080,227,818	1,043,168,238	1,097,489,506		
Agency Total - General Fund	926,365,462	978,829,019	1,041,960,238	1,080,227,818	1,043,168,238	1,097,489,506		
Special Transportation Fund								
6XX Grant Payments - Other than Towns	375,730,677	398,579,405	406,139,466	418,206,121	405,039,466	416,956,121		
Agency Total - Special Transportation Fund	375,730,677	398,579,405	406,139,466	418,206,121	405,039,466	416,956,121		
Regional Market Operation Fund								
6XX Grant Payments - Other than Towns	161,710	172,000	170,332	143,967	170,332	143,967		
Agency Total - Regional Market Operation Fund	161,710	172,000	170,332	143,967	170,332	143,967		
Agency Total - Appropriated Funds	1,302,257,849	1,377,580,424	1,448,270,036	1,498,577,906	1,448,378,036	1,514,589,594		
BUDGET BY PROGRAM								
Debt Service								
General Fund								
Grant Payments - Other Than Towns								
Debt Service	888,996,392	926,939,901	982,139,505	1,009,620,725	983,347,505	1,027,132,413		
UConn 2000 - Debt Service	35,973,394	48,389,118	57,320,733	68,107,093	57,320,733	67,857,093		
CHEFA Day Care Security	1,395,676	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000		
Total - General Fund	926,365,462	978,829,019	1,041,960,238	1,080,227,818	1,043,168,238	1,097,489,506		
Special Transportation Fund								
Debt Service	375,730,677	398,579,405	406,139,466	418,206,121	405,039,466	416,956,121		
Regional Market Operation Fund								
Debt Service	161,710	172,000	170,332	143,967	170,332	143,967		
Total - Regional Market Operation Fund	161,710	172,000	170,332	143,967	170,332	143,967		
Total - All Funds	1,302,257,849	1,377,580,424	1,448,270,036	1,498,577,906	1,448,378,036	1,514,589,594		
GRANT PAYMENTS - OTHER THAN TOWNS								
(Recap)								
601 Debt Service	888,996,392	926,939,901	982,139,505	1,009,620,725	983,347,505	1,027,132,413		
603 UConn 2000 - Debt Service	35,973,394	48,389,118	57,320,733	68,107,093	57,320,733	67,857,093		
604 CHEFA Day Care Security	1,395,676	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000		
601 Debt Service	161,710	172,000	170,332	143,967	170,332	143,967		
601 Debt Service	375,730,677	398,579,405	406,139,466	418,206,121	405,039,466	416,956,121		
Agency Grand Total	1,302,257,849	1,377,580,424	1,448,270,036	1,498,577,906	1,448,378,036	1,514,589,594		
BUDGET CHANGES								
	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	979,511,195	0	979,511,195	0		0	0
FY 01 Estimated Expenditures - TF	0	398,727,633	0	398,727,633	0		0	0
FY 01 Estimated Expenditures - RF	0	172,000	0	172,000	0		0	0
Inflation and Non-Program Changes - (B)								
Debt Service	0	72,866,993	0	117,520,903	0		0	0
UConn 2000 - Debt Service	0	10,177,508	0	20,901,368	0		0	0
Total - General Fund	0	83,044,501	0	138,422,271	0		0	0
Debt Service	0	5,880,896	0	17,947,551	0		0	0
Total - Special Transportation Fund	0	5,880,896	0	17,947,551	0		0	0
Debt Service	0	-1,668	0	-28,033	0		0	0
Total - Regional Market Operation Fund	0	-1,668	0	-28,033	0		0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Reduce Interest Rate Assumptions - (B)								
-(Governor) The original interest rate assumption was 6.0% for nontaxable General Obligation (GO) bonds. The budget reduction reflects actual interest rates of 4.84% and 5% for GO bonds issued in December 2000 and February 2001 respectively. It also reflects the assumption that \$450 million will be issued at 5.0% in April 2001 and two issues of \$300 million each in July 2001 and November 2001 will be at 5.5%.								
-(Committee) Same as Governor.								
Debt Service	0	-18,979,708	0	-18,832,585	0	0	0	0
UConn 2000 - Debt Service	0	-1,250,000	0	-1,187,500	0	0	0	0
Total - General Fund	0	-20,229,708	0	-20,020,085	0	0	0	0

Reduce Debt Service by Funding School Construction Grants to Towns with Budget Surplus - (B)

-(Governor) Reduce debt service requirement by using \$120 million of projected FY 01 budget surplus in lieu of bonding to fund school construction grants-in-aid to towns (\$75.8 million in FY 02 and \$44.2 million in FY 03).

-(Committee) Use \$35 million rather than \$120 million of projected FY 01 budget surplus in lieu of bonding to fund school construction grants to towns (\$22.1 million in FY 02 and \$12.9 million in FY 03).

Debt Service	0	-2,015,750	0	-30,333,063	0	1,408,000	0	18,016,688
Total - General Fund	0	-2,015,750	0	-30,333,063	0	1,408,000	0	18,016,688

Fund Privatization of Old Workers' Compensation Cases - (B)

The state is self-insured for the Workers' Compensation claims costs for its employees.

-(Governor) The cost of privatizing the liability for old workers' compensation cases is estimated to be about \$80 million. Funding is provided with a \$60 million bond authorization and an additional \$20 million in FY 01 surplus funds. The bonds will be amortized over 10 years.

-(Committee) Provide \$80 million required for privatization of Workers' Compensation claims from bond funds. The bonds will be amortized over 10 years.

Debt Service	0	1,650,000	0	9,135,000	0	550,000	0	3,045,000
Total - General Fund	0	1,650,000	0	9,135,000	0	550,000	0	3,045,000

Bond \$50 Million for Core Financial System - (B)

The Core-CT project will replace the state's core financial system and will impact a variety of computer systems that support the state's administrative systems. The Office of the State Comptroller projects that the total cost for the project will be approximately \$75 million. Initial funding began in FY 01 with \$7.5 million from the FY 00 budget surplus.

-(Governor) Fund the project with an authorization for \$50 million in 10-year GO bonds and an additional \$2.5 million from the projected FY 01 budget surplus.

-(Committee) Same as Governor.

Debt Service	0	0	0	3,512,500	0	0	0	0
Total - General Fund	0	0	0	3,512,500	0	0	0	0

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Pay Debt Service from STO Debt Retirement Fund - (B)								
Section 13b-68(b) previously required that Special Transportation Fund balances in excess of \$20 million be used by the State Treasurer to reduce the future cost of Special Tax Obligation (STO) debt service. This provision was repealed by Section 13 of PA 00-170 effective July 1, 2000. The unused balance of funds available for STO debt service reduction is \$1,530,937.								
-(Governor) Use remaining balance to reduce STO debt service in FY 02.								
-(Committee) Same as Governor.								
Debt Service	0	1,530,937	0	1,530,937	0	0	0	0
Total - Special Transportation Fund	0	1,530,937	0	1,530,937	0	0	0	0
Further Reduce Interest Rate Assumptions - (B)								
-(Committee) Reduce FY 02 interest rate assumption from 5.5% to 5.25% for bonds sold in July 01 and November 01. Reduce FY 03 interest rate assumption from 6.25% to 6.0% for bonds sold from March 02 to November 02.								
Debt Service	0	0	0	0	0	-750,000	0	-3,550,000
UConn 2000 - Debt Service	0	0	0	0	0	0	0	-250,000
Total - General Fund	0	0	0	0	0	-750,000	0	-3,800,000
Reduce Interest Rate Assumptions - (B)								
-(Committee) Reduce FY 02 interest rate assumption from 6.5% to 5.6% for bonds sold in August 01 and from 6.5% to 6.25% for bonds sold in May 02. Reduce FY 03 interest rate assumption from 6.5% to 6.25% for bonds sold from August 02 to May 03.								
Debt Service	0	0	0	0	0	-1,100,000	0	-1,250,000
Total - Special Transportation Fund	0	0	0	0	0	-1,100,000	0	-1,250,000
Budget Totals - GF	0	1,041,960,238	0	1,080,227,818	0	1,208,000	0	17,261,688
Budget Totals - TF	0	406,139,466	0	418,206,121	0	-1,100,000	0	-1,250,000
Budget Totals - RF	0	170,332	0	143,967	0	0	0	0

Reserve for Salary Adjustments 9201

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
006 Reserve for Salary Adjustments	0	0	30,771,700	34,046,700	30,771,700	34,046,700
Agency Total - General Fund	0	0	30,771,700	34,046,700	30,771,700	34,046,700
Special Transportation Fund						
006 Reserve for Salary Adjustments	0	0	1,454,600	1,454,600	1,454,600	1,454,600
Agency Total - Special Transportation Fund	0	0	1,454,600	1,454,600	1,454,600	1,454,600
Agency Total - Appropriated Funds	0	0	32,226,300	35,501,300	32,226,300	35,501,300
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	5,500,000	0	0	0
Agency Grand Total	0	0	37,726,300	35,501,300	32,226,300	35,501,300
BUDGET BY PROGRAM						
Reserve for Salary Adjustments						
General Fund						
Reserve for Salary Adjustments	0	0	30,771,700	34,046,700	30,771,700	34,046,700
Special Transportation Fund						
Reserve for Salary Adjustments	0	0	1,454,600	1,454,600	1,454,600	1,454,600
Total - Special Transportation Fund	0	0	1,454,600	1,454,600	1,454,600	1,454,600
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	5,500,000	0	0	0
Total - All Funds	0	0	37,726,300	35,501,300	32,226,300	35,501,300
Agency Grand Total	0	0	37,726,300	35,501,300	32,226,300	35,501,300

BUDGET CHANGES

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

**Provide Funding for Collective Bargaining
Contracts and Arbitrated Awards - (B)**

Funds are provided to finance collective bargaining and related costs, which were not able to be included in individual agency budgets at the time the recommended budget was formulated. Money is allocated from this fund to agencies for expenditure. The Governor has recommended in Sec. 28 of HB 6668 that any unexpended funds be carried forward through the biennium.

Total available funds at the beginning of FY 01 were \$39,199,505. As of March 1, 2001, allocations to state agencies exceeded \$14 million. Future expenditures are difficult to predict since they are the result of negotiated agreements and third-party arbitration.

-(Governor) It is expected that a significant portion of the account's balance will be expended over the remainder of the current fiscal year. The recommended level of funding reflects this expectation

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

and the estimated FY 02 and FY 03 spending requirements necessary to provide for costs that were not able to be included in individual agency budgets.

-(Committee) Same as Governor.

Reserve for Salary Adjustments	0	30,771,700	0	34,046,700	0	0	0	0
Total - General Fund	0	30,771,700	0	34,046,700	0	0	0	0
Reserve for Salary Adjustments	0	1,454,600	0	1,454,600	0	0	0	0
Total - Special Transportation Fund	0	1,454,600	0	1,454,600	0	0	0	0

Use of FY 01 Surplus Funds for Costs Related to the General Personal Services Cut - (B)

In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of \$13.5 million. On a statewide basis, the Governor recommends reductions to be made to the bottom lines of agencies' personal services funding for FY 02 and FY 03. These reductions are \$21.2 million in FY 02, about \$19.3 million in the General Fund and \$1.5 million in the Special Transportation Fund, and \$34.5 million in FY 01, about \$31.4 million in the General Fund and \$2.5 million in the Special Transportation Fund.

As a result of the cut to personal services, certain agencies may have insufficient funds to cover in full the cost of payments made to persons retiring from state employment for accrued sick and vacation time.

-(Governor) It is recommended to provide \$5.5 million from surplus for accrual payments and associated costs related to the statewide personal services reduction. The Governor's Budget estimate of the FY 01 surplus is \$501 million.

-(Committee) It is expected that approximately \$20 million will be carried forward into FY 02 and FY 03 from current appropriations. Therefore, surplus funds are not needed.

Carry Forward - FY 01 Surplus Appropriations	0	5,500,000	0	0	0	-5,500,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	5,500,000	0	0	0	-5,500,000	0	0
Budget Totals - GF	0	30,771,700	0	34,046,700	0	0	0	0
Budget Totals - TF	0	1,454,600	0	1,454,600	0	0	0	0
Budget Totals - OF	0	5,500,000	0	0	0	-5,500,000	0	0

FAC - Acts Without Appropriations 9401

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	7,000,000	0
Agency Grand Total	0	0	0	0	7,000,000	0
BUDGET BY PROGRAM						
FAC - Acts Without Appropriations						
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	7,000,000	0
Agency Grand Total	0	0	0	0	7,000,000	0
BUDGET CHANGES						
	Governor's FY 02 Pos. Amount	Governor's FY 03 Pos. Amount	Leg. Change FY 02 Pos. Amount	Leg. Change FY 03 Pos. Amount		
Provide Funds for FAC - Acts Without Appropriations - (B)						
-(Committee) The amount of \$7,000,000 million is provided in FY 02 from FY 01 Surplus Appropriations for FAC – Acts Without Appropriations.						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	7,000,000	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	7,000,000	0
Budget Totals - OF	0	0	0	0	7,000,000	0

Workers' Compensation Claims - Department of Administrative Services 9403

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
02X Other Current Expenses	11,941,017	13,000,000	10,681,159	10,819,776	10,681,159	10,819,776
Agency Total - General Fund	11,941,017	13,000,000	10,681,159	10,819,776	10,681,159	10,819,776
Special Transportation Fund						
02X Other Current Expenses	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
Agency Total - Special Transportation Fund	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
Agency Total - Appropriated Funds	15,025,269	16,500,000	13,908,455	14,167,415	13,908,455	14,167,415
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	20,000,000	0	0	0
Agency Grand Total	15,025,269	16,500,000	33,908,455	14,167,415	13,908,455	14,167,415
BUDGET BY PROGRAM						
Workers' Compensation Claims						
General Fund						
039 Workers' Compensation Claims	11,941,017	13,000,000	10,681,159	10,819,776	10,681,159	10,819,776
Special Transportation Fund						
039 Workers' Compensation Claims	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
Total - Special Transportation Fund	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	20,000,000	0	0	0
Total - All Funds	15,025,269	16,500,000	33,908,455	14,167,415	13,908,455	14,167,415
Agency Grand Total	15,025,269	16,500,000	33,908,455	14,167,415	13,908,455	14,167,415

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	13,693,067	0	13,693,067	0	0	0	0
FY 01 Estimated Expenditures - TF	0	3,497,044	0	3,497,044	0	0	0	0
Inflation and Non-Program Changes - (B)								
Workers' Compensation Claims	0	640,295	0	739,591	0	0	0	0
Total - Special Transportation Fund	0	640,295	0	739,591	0	0	0	0

**Fund Transfer of Workers' Compensation Cases
to a Private Insurance Company - (B)**

The state is self-insured for the Workers' Compensation (WC) Claims costs for its employees. Appropriations for WC Claims costs are made to the five state agencies with the greatest WC costs and to the Department of Administrative Services WC Claims account for all other state agencies. The agencies receiving direct appropriations are the Departments of Correction, Mental Retardation, Mental Health and Addiction Services, Children and Families, and Public Safety. The total state WC Claims expenditures for FY 00 were about \$53.4 million.

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

-(Governor) Funding for Workers' Compensation Claims payments is reduced by \$3,011,908 in FY 02 and by \$2,873,291 in FY 03 for the General Fund and by \$910,043 in FY 02 and by \$888,996 in FY 03 in the Special Transportation Fund, as the result of transferring the 700 oldest and most expensive claims to a private insurance company. It is estimated that 10% of claims account for 25% of the annual costs. These claims are estimated to have a total liability of \$127 million to \$160 million. It is anticipated that a private insurer would take responsibility for these claims for a cost of about \$80 million. This would be paid from \$60 million of bonding (to the Department of Administrative Services) and \$20 million in FY 01 surplus funds. The governor's estimate of the surplus is \$501 million. Statewide, the cost reductions to operating budgets are about \$13.5 million in both FY 02 and FY 03, about \$12.6 million in the General Fund and about \$0.9 million in the Special Transportation Fund. Each agency's WC Claims appropriation is reduced by about 22% in FY 02 and by about 21% in FY 03. The debt service costs for 10-year bonding for the \$60 million are about \$18.3 million.

-(Committee) All of the funding for the transfer of these workers' compensation cases is provided from bond funds, a total of \$80 million. This will result in a total of about \$24.4 million in General Fund debt service costs. Funding in the Debt Service- State Treasurer's budget is increased to \$2.2 million in FY 02 and to \$12.18 million in FY 03. This is authorized by and requires the amending and passage of Sections 13 and 14 of sSB 1152, "An Act Increasing Certain Bond Authorizations for Capital Improvements."

Workers' Compensation Claims	0	-3,011,908	0	-2,873,291	0	0	0	0
Total - General Fund	0	-3,011,908	0	-2,873,291	0	0	0	0
Workers' Compensation Claims	0	-910,043	0	-888,996	0	0	0	0
Total - Special Transportation Fund	0	-910,043	0	-888,996	0	0	0	0
Carry Forward - FY 01 Surplus Appropriations	0	20,000,000	0	0	0	-20,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	0	20,000,000	0	0	0	-20,000,000	0	0
Budget Totals - GF	0	10,681,159	0	10,819,776	0	0	0	0
Budget Totals - TF	0	3,227,296	0	3,347,639	0	0	0	0
Budget Totals - OF	0	20,000,000	0	0	0	-20,000,000	0	0

Refunds of Payments 9605

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	292,536	433,125	0	0	0	0
Agency Total - General Fund	292,536	433,125	0	0	0	0
Special Transportation Fund						
002 Other Expenses	1,857,015	2,140,000	0	0	0	0
Agency Total - Special Transportation Fund	1,857,015	2,140,000	0	0	0	0
Agency Total - Appropriated Funds	2,149,551	2,573,125	0	0	0	0
BUDGET BY PROGRAM						
Refunds of Payments						
General Fund						
Other Expenses	292,536	433,125	0	0	0	0
Special Transportation Fund						
Other Expenses	1,857,015	2,140,000	0	0	0	0
Total - Special Transportation Fund	1,857,015	2,140,000	0	0	0	0
Agency Grand Total	2,149,551	2,573,125	0	0	0	0

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	450,000	0	450,000	0	0	0	0
FY 01 Estimated Expenditures - TF	0	3,140,000	0	3,140,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-380,000	0	-313,800	0	0	0	0
Total - Special Transportation Fund	0	-380,000	0	-313,800	0	0	0	0

Refunds of Payments - (B)

-(Governor) The governor recommends a reduction of \$3.21 million to the Refunds of Payments account. Of which \$2.76 million is from the Special Transportation Fund and \$450,000 from the General Fund. This change will have a corresponding reduction in revenue as reflected in refunds of taxes. SB 1145 "AAC Refunds of Payments" will be necessary to implement this change.

-(Committee) Same as Governor.

Other Expenses	0	-450,000	0	-450,000	0	0	0	0
Total - General Fund	0	-450,000	0	-450,000	0	0	0	0
Other Expenses	0	-2,760,000	0	-2,826,200	0	0	0	0
Total - Special Transportation Fund	0	-2,760,000	0	-2,826,200	0	0	0	0
Budget Totals - GF	0	0	0	0	0	0	0	0
Budget Totals - TF	0	0	0	0	0	0	0	0

Fire Training Schools 9701

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	381,760	389,390	389,390	389,390	389,390	389,390
Agency Total - General Fund	381,760	389,390	389,390	389,390	389,390	389,390
BUDGET BY PROGRAM						
Fire Training Schools						
General Fund						
Grant Payments - Other Than Towns						
Willimantic	80,050	81,650	81,650	81,650	81,650	81,650
Torrington	53,970	55,050	55,050	55,050	55,050	55,050
New Haven	36,130	36,850	36,850	36,850	36,850	36,850
Derby	36,130	36,850	36,850	36,850	36,850	36,850
Wolcott	47,350	48,300	48,300	48,300	48,300	48,300
Fairfield	36,130	36,850	36,850	36,850	36,850	36,850
Hartford	63,950	65,230	65,230	65,230	65,230	65,230
Middletown	28,050	28,610	28,610	28,610	28,610	28,610
Total - General Fund	381,760	389,390	389,390	389,390	389,390	389,390
GRANT PAYMENTS - OTHER THAN TOWNS						
(Recap)						
601 Willimantic	80,050	81,650	81,650	81,650	81,650	81,650
602 Torrington	53,970	55,050	55,050	55,050	55,050	55,050
603 New Haven	36,130	36,850	36,850	36,850	36,850	36,850
604 Derby	36,130	36,850	36,850	36,850	36,850	36,850
606 Wolcott	47,350	48,300	48,300	48,300	48,300	48,300
607 Fairfield	36,130	36,850	36,850	36,850	36,850	36,850
608 Hartford	63,950	65,230	65,230	65,230	65,230	65,230
609 Middletown	28,050	28,610	28,610	28,610	28,610	28,610
Agency Grand Total	381,760	389,390	389,390	389,390	389,390	389,390

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	389,390	0	389,390	0	0	0	0
Inflation and Non-Program Changes - (B)								
Willimantic	0	1,850	0	3,850	0	0	0	0
Torrington	0	1,250	0	2,650	0	0	0	0
New Haven	0	850	0	1,750	0	0	0	0
Derby	0	850	0	1,750	0	0	0	0
Wolcott	0	1,100	0	2,300	0	0	0	0
Fairfield	0	850	0	1,750	0	0	0	0
Hartford	0	1,470	0	3,070	0	0	0	0
Middletown	0	690	0	1,390	0	0	0	0
Total - General Fund	0	8,910	0	18,510	0	0	0	0

Eliminate Inflationary Increases - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the

Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$8,910 in FY 02 and \$18,510 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Willimantic	0	-1,850	0	-3,850	0	0	0	0
Torrington	0	-1,250	0	-2,650	0	0	0	0
New Haven	0	-850	0	-1,750	0	0	0	0
Derby	0	-850	0	-1,750	0	0	0	0
Wolcott	0	-1,100	0	-2,300	0	0	0	0
Fairfield	0	-850	0	-1,750	0	0	0	0
Hartford	0	-1,470	0	-3,070	0	0	0	0
Middletown	0	-690	0	-1,390	0	0	0	0
Total - General Fund	0	-8,910	0	-18,510	0	0	0	0
Budget Totals - GF	0	389,390	0	389,390	0	0	0	0

Maintenance of County Base Fire Radio Network 9702

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	21,420	21,850	21,850	21,850	21,850	21,850
Agency Total - General Fund	21,420	21,850	21,850	21,850	21,850	21,850
BUDGET BY PROGRAM						
Maintenance of County Base Fire Radio Network						
General Fund						
Grant Payments - Other Than Towns						
Maintenance of County Base Fire Radio Network	21,420	21,850	21,850	21,850	21,850	21,850
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Maintenance of County Base Fire Radio Network	21,420	21,850	21,850	21,850	21,850	21,850
Agency Grand Total	21,420	21,850	21,850	21,850	21,850	21,850

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	21,850	0	21,850	0	0	0	0
Inflation and Non-Program Changes - (B)								
Maintenance of County Base Fire Radio Network	0	510	0	1,050	0	0	0	0
Total - General Fund	0	510	0	1,050	0	0	0	0

Eliminate Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$510 in FY 02 and by \$1,050 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Maintenance of County Base Fire Radio Network	0	-510	0	-1,050	0	0	0	0
Total - General Fund	0	-510	0	-1,050	0	0	0	0
Budget Totals - GF	0	21,850	0	21,850	0	0	0	0

Maintenance of Statewide Fire Radio Network 9703

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	14,280	14,570	14,570	14,570	14,570	14,570
Agency Total - General Fund	14,280	14,570	14,570	14,570	14,570	14,570
BUDGET BY PROGRAM						
Maintenance of Statewide Fire Radio Network						
General Fund						
Grant Payments - Other Than Towns						
Maintenance of Statewide Fire Radio Network	14,280	14,570	14,570	14,570	14,570	14,570
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Maintenance of Statewide Fire Radio Network	14,280	14,570	14,570	14,570	14,570	14,570
Agency Grand Total	14,280	14,570	14,570	14,570	14,570	14,570

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	14,570	0	14,570	0	0	0	0
Inflation and Non-Program Changes - (B)								
Maintenance of Statewide Fire Radio Network	0	350	0	710	0	0	0	0
Total - General Fund	0	350	0	710	0	0	0	0

Eliminate Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$350 in FY 02 and by \$710 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Maintenance of Statewide Fire Radio Network	0	-350	0	-710	0	0	0	0
Total - General Fund	0	-350	0	-710	0	0	0	0
Budget Totals - GF	0	14,570	0	14,570	0	0	0	0

Equal Grants to Thirty-Four Non Profit General Hospitals 9704

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03		
OPERATING BUDGET								
Appropriated Funds								
General Fund								
6XX Grant Payments - Other than Towns	31	31	34	34	34	34		
Agency Total - General Fund	31	31	34	34	34	34		
BUDGET BY PROGRAM								
Equal Grants to Thirty-Four Non Profit								
General Hospitals								
General Fund								
Grant Payments - Other Than Towns								
Equal Grants to Thirty-Four Non Profit General Hospitals	31	31	34	34	34	34		
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)								
601 Equal Grants to Thirty-Four Non Profit General Hospitals	31	31	34	34	34	34		
Agency Grand Total	31	31	34	34	34	34		
BUDGET CHANGES								
	Governor's FY 02 Pos.	Amount	Governor's FY 03 Pos.	Amount	Leg. Change FY 02 Pos.	Amount	Leg. Change FY 03 Pos.	Amount
FY 01 Estimated Expenditures - GF	0	34	0	34	0	0	0	0
Budget Totals - GF	0	34	0	34	0	0	0	0

Police Association of Connecticut 9706

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	103,748	169,100	169,100	169,100	169,100	169,100
Agency Total - General Fund	103,748	169,100	169,100	169,100	169,100	169,100
BUDGET BY PROGRAM						
Police Association of Connecticut						
General Fund						
Grant Payments - Other Than Towns						
Police Association of Connecticut	103,748	169,100	169,100	169,100	169,100	169,100
GRANT PAYMENTS - OTHER THAN TOWNS						
(Recap)						
601 Police Association of Connecticut	103,748	169,100	169,100	169,100	169,100	169,100
Agency Grand Total	103,748	169,100	169,100	169,100	169,100	169,100

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	178,000	0	178,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Police Association of Connecticut	0	0	0	2,000	0	0	0	0
Total - General Fund	0	0	0	2,000	0	0	0	0

Continue Allotment Reductions - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$8,900 is removed from this account in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Police Association of Connecticut	0	-8,900	0	-8,900	0	0	0	0
Total - General Fund	0	-8,900	0	-8,900	0	0	0	0

Eliminate Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$2,000 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.</p> <p>-(Committee) Same as Governor.</p>								
Police Association of Connecticut	0	0	0	-2,000	0	0	0	0
Total - General Fund	0	0	0	-2,000	0	0	0	0
Budget Totals - GF	0	169,100	0	169,100	0	0	0	0

Connecticut State Firefighters Association 9707

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	64,156	197,676	197,676	197,676	197,676	197,676
Agency Total - General Fund	64,156	197,676	197,676	197,676	197,676	197,676
BUDGET BY PROGRAM						
Connecticut State Firefighters Association						
General Fund						
Grant Payments - Other Than Towns						
Connecticut State Firefighters Association	64,156	197,676	197,676	197,676	197,676	197,676
GRANT PAYMENTS - OTHER THAN TOWNS						
(Recap)						
601 Connecticut State Firefighters Association	64,156	197,676	197,676	197,676	197,676	197,676
Agency Grand Total	64,156	197,676	197,676	197,676	197,676	197,676

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	208,080	0	208,080	0	0	0	0
Inflation and Non-Program Changes - (B)								
Connecticut State Firefighters Association	0	4,790	0	9,900	0	0	0	0
Total - General Fund	0	4,790	0	9,900	0	0	0	0

Continue Allotment Reductions - (B)

In FY 01, the governor implemented allotment reductions totaling \$48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.

-(Governor) Allotment reductions are continued for this agency. An amount of \$10,404 is removed from this account in both FY 02 and FY 03. Statewide, the continued allotment reductions are over \$9.4 million, including almost \$6.5 million in the General Fund and \$2.5 million in the Special Transportation Fund.

-(Committee) Same as Governor.

Connecticut State Firefighters Association	0	-10,404	0	-10,404	0	0	0	0
Total - General Fund	0	-10,404	0	-10,404	0	0	0	0

Eliminate Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$4,790 in FY 02 and by \$9,900 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.</p> <p>-(Committee) Same as Governor.</p>								
Connecticut State Firefighters Association	0	-4,790	0	-9,900	0	0	0	0
Total - General Fund	0	-4,790	0	-9,900	0	0	0	0
Budget Totals - GF	0	197,676	0	197,676	0	0	0	0

Interstate Environmental Commission 9710

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
6XX Grant Payments - Other than Towns	3,400	3,470	86,250	86,250	86,250	86,250
Agency Total - General Fund	3,400	3,470	86,250	86,250	86,250	86,250
BUDGET BY PROGRAM						
Interstate Sanitation Commission						
General Fund						
Grant Payments - Other Than Towns						
Interstate Environmental Commission	3,400	3,470	86,250	86,250	86,250	86,250
GRANT PAYMENTS - OTHER THAN TOWNS						
(Recap)						
601 Interstate Environmental Commission	3,400	3,470	86,250	86,250	86,250	86,250
Agency Grand Total	3,400	3,470	86,250	86,250	86,250	86,250

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	3,470	0	3,470	0	0	0	0
Inflation and Non-Program Changes - (B)								
Interstate Environmental Commission	0	0	0	2,070	0	0	0	0
Total - General Fund	0	0	0	2,070	0	0	0	0

Reduce Inflationary Increase - (B)

The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by \$2,070 in FY 03. Statewide, these reductions for all funds total \$18.4 million in FY 02 and \$39 million in FY 03.

-(Committee) Same as Governor.

Interstate Environmental Commission	0	0	0	-2,070	0	0	0	0
Total - General Fund	0	0	0	-2,070	0	0	0	0

Enhance Funding to the Interstate Environmental Commission - (B)

Connecticut is a signatory member (along with New York and New Jersey) of the Tri-State Compact with the Interstate Environmental Commission (formerly the Interstate Sanitation Commission). The commission's purpose is to control and prevent water pollution through enforcement and regulation from a regional perspective and to provide interstate coordination.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) The governor recommends funding of \$82,780 in FY 02 and FY 03 to increase the grant to the Interstate Environmental Commission. Total FY 02 recommended funding of \$86,250 currently represent Connecticut's share of the tri-state compact.</p> <p>-(Committee) Same as Governor.</p>								
Interstate Environmental Commission	0	82,780	0	82,780	0	0	0	0
Total - General Fund	0	82,780	0	82,780	0	0	0	0
Budget Totals - GF	0	86,250	0	86,250	0	0	0	0

Reimbursements to Towns for Loss of Taxes on State Property 9801

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
7XX Grant Payments - To Towns	62,482,280	63,778,364	63,778,364	63,778,364	67,340,067	67,384,898
Agency Total - General Fund	62,482,280	63,778,364	63,778,364	63,778,364	67,340,067	67,384,898
BUDGET BY PROGRAM						
Reimbursements to Towns for Loss of Taxes on State Property						
General Fund						
Grant Payments - Other Than Towns						
Grant Payments - To Towns						
Reimbursements to Towns for Loss of Taxes on State Property	62,482,280	63,778,364	63,778,364	63,778,364	67,340,067	67,384,898
GRANT PAYMENTS - TO TOWNS (Recap)						
701 Reimbursements to Towns for Loss of Taxes on State Property	62,482,280	63,778,364	63,778,364	63,778,364	67,340,067	67,384,898
Agency Grand Total	62,482,280	63,778,364	63,778,364	63,778,364	67,340,067	67,384,898

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	63,778,364	0	63,778,364	0	0	0	0

Adjust Funding - (B)

Payments from this account are made to towns in lieu of taxes on state-owned real property. The payment to each town is based on a percentage of property taxes that would have been paid. In the event that the aggregate amount of the grants payable to towns exceeds the amount appropriated, payments to towns are reduced on a pro rata basis.

-(Governor) It is recommended that funding be maintained at FY 01 estimated levels. The recommended funding is less than current service levels for each fiscal year in the biennium. The proposal reduces the proportion of payments made to towns relative to the value of taxes foregone. It therefore reduces town revenue in real terms.

-(Committee) Funding is increased so that towns receive a greater portion of the payments due.

Reimbursements to Towns for Loss of Taxes on State Property	0	0	0	0	0	3,561,703	0	3,606,534
Total - General Fund	0	0	0	0	0	3,561,703	0	3,606,534
Budget Totals - GF	0	63,778,364	0	63,778,364	0	3,561,703	0	3,606,534

Mashantucket Pequot and Mohegan Fund Grant 9802

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
Mashantucket Pequot & Mohegan Fund						
7XX Grant Payments - To Towns	135,000,000	129,900,000	110,000,000	85,000,000	120,000,000	120,000,000
Agency Total - Mashantucket Pequot & Mohegan Fund	135,000,000	129,900,000	110,000,000	85,000,000	120,000,000	120,000,000
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	20,000,000	20,000,000
Agency Grand Total	135,000,000	129,900,000	110,000,000	85,000,000	140,000,000	140,000,000
BUDGET BY PROGRAM						
Grants to Towns						
Mashantucket Pequot & Mohegan Fund						
Grant Payments - Other Than Towns						
Grant Payments - To Towns						
Grants to Towns	135,000,000	129,900,000	110,000,000	85,000,000	120,000,000	120,000,000
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	20,000,000	20,000,000
Total - All Funds	135,000,000	129,900,000	110,000,000	85,000,000	140,000,000	140,000,000
GRANT PAYMENTS - TO TOWNS (Recap)						
701 Grants to Towns	135,000,000	129,900,000	110,000,000	85,000,000	120,000,000	120,000,000
Agency Grand Total	135,000,000	129,900,000	110,000,000	85,000,000	140,000,000	140,000,000

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - MF	0	129,900,000	0	129,900,000	0	0	0	0

Adjust Funding - (B)

The memorandum of understanding between the state and the Mashantucket Pequot and Mohegan Tribes provides revenue to the state. In FY 01, the state expects to receive approximately \$335 million. A portion of these revenues is earmarked for distribution among towns in accordance with the various formulae spelled out in Section 3-55j CGS. In FY 00, about 42% of the revenues received were distributed in this fashion.

-(Governor) It is recommended to reallocate funds to the Educational Cost Sharing Grant in order to phase out the cap on that grant's growth. In order to implement this reallocation, it is recommended to reduce grants to towns. The recommended reduction from the current service level is \$25 million in FY 02 and \$50 million in FY 03. The current service level is \$135 million.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Committee) A portion of funding is restored through the operating budget.								
Grants to Towns	0	-19,900,000	0	-44,900,000	0	10,000,000	0	35,000,000
Total - Mashantucket Pequot & Mohegan Fund	0	-19,900,000	0	-44,900,000	0	10,000,000	0	35,000,000
Use Surplus to Fund the Grant - (B) -(Committee) Surplus funds are used to restore the grant to its FY 00 level of \$135 million, and to increase it by \$5 million. The grant is funded at \$140 million each fiscal year of the biennium.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	20,000,000	0	20,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	20,000,000	0	20,000,000
Budget Totals - MF	0	110,000,000	0	85,000,000	0	10,000,000	0	35,000,000
Budget Totals - OF	0	0	0	0	0	20,000,000	0	20,000,000

Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property 9804

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
7XX Grant Payments - To Towns	97,163,154	97,163,154	97,163,154	97,163,154	101,431,737	102,048,039
Agency Total - General Fund	97,163,154	97,163,154	97,163,154	97,163,154	101,431,737	102,048,039
BUDGET BY PROGRAM						
Reimbursements to Towns - Private Tax Exempt Property						
General Fund						
Grant Payments - To Towns						
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	97,163,154	97,163,154	97,163,154	101,431,737	102,048,039
GRANT PAYMENTS - TO TOWNS (Recap)						
701 Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	97,163,154	97,163,154	97,163,154	101,431,737	102,048,039
Agency Grand Total	97,163,154	97,163,154	97,163,154	97,163,154	101,431,737	102,048,039

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	97,163,154	0	97,163,154	0	0	0	0

Adjust Funding - (B)

Under this grant, towns are partially reimbursed for loss of taxes resulting from the exemption from property taxation of private non-profit colleges, non-profit general hospitals, and chronic disease hospitals.

The payment to each town is based on a percentage of property taxes that would have been paid. In the event that the aggregate amount of the grants payable to towns exceeds the amount appropriated, payments to towns are reduced on a pro rata basis.

-(Governor) It is recommended that funding be maintained at FY 01 estimated levels. The recommended funding is less than current service levels for each fiscal year in the biennium. The proposal reduces the proportion of payments made to towns relative to the value of taxes foregone. It therefore reduces town revenue in real terms.

-(Committee) Funding is increased so that towns receive a greater portion of the payments due.

Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	0	0	0	0	4,268,583	0	4,884,885
Total - General Fund	0	0	0	0	0	4,268,583	0	4,884,885
Budget Totals - GF	0	97,163,154	0	97,163,154	0	4,268,583	0	4,884,885

Unemployment Compensation 9903

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	2,692,349	3,046,000	3,275,000	3,340,000	3,275,000	3,340,000
Agency Total - General Fund	2,692,349	3,046,000	3,275,000	3,340,000	3,275,000	3,340,000
Special Transportation Fund						
002 Other Expenses	171,346	174,000	269,000	275,000	269,000	275,000
Agency Total - Special Transportation Fund	171,346	174,000	269,000	275,000	269,000	275,000
Agency Total - Appropriated Funds	2,863,695	3,220,000	3,544,000	3,615,000	3,544,000	3,615,000
BUDGET BY PROGRAM						
Unemployment Compensation						
General Fund						
Other Expenses	2,692,349	3,046,000	3,275,000	3,340,000	3,275,000	3,340,000
Special Transportation Fund						
Other Expenses	171,346	174,000	269,000	275,000	269,000	275,000
Total - Special Transportation Fund	171,346	174,000	269,000	275,000	269,000	275,000
Agency Grand Total	2,863,695	3,220,000	3,544,000	3,615,000	3,544,000	3,615,000

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	3,200,000	0	3,200,000	0	0	0	0
FY 01 Estimated Expenditures - TF	0	264,000	0	264,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	75,000	0	140,000	0	0	0	0
Total - General Fund	0	75,000	0	140,000	0	0	0	0
Other Expenses	0	5,000	0	11,000	0	0	0	0
Total - Special Transportation Fund	0	5,000	0	11,000	0	0	0	0
Budget Totals - GF	0	3,275,000	0	3,340,000	0	0	0	0
Budget Totals - TF	0	269,000	0	275,000	0	0	0	0

State Employees Retirement Contributions 9909

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	212,947,331	257,806,736	282,677,799	283,380,174	285,578,599	287,010,474
Agency Total - General Fund	212,947,331	257,806,736	282,677,799	283,380,174	285,578,599	287,010,474
Special Transportation Fund						
002 Other Expenses	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
Agency Total - Special Transportation Fund	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
Agency Total - Appropriated Funds	240,583,331	289,128,616	319,353,799	323,594,174	322,254,599	327,224,474
BUDGET BY PROGRAM						
State Employees Retirement Contributions						
General Fund						
Other Expenses	212,947,331	257,806,736	282,677,799	283,380,174	285,578,599	287,010,474
Special Transportation Fund						
Other Expenses	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
Total - Special Transportation Fund	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
Agency Grand Total	240,583,331	289,128,616	319,353,799	323,594,174	322,254,599	327,224,474

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	257,806,736	0	257,806,736	0	0	0	0
FY 01 Estimated Expenditures - TF	0	31,321,880	0	31,321,880	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	22,701,863	0	24,133,738	0	0	0	0
Total - General Fund	0	22,701,863	0	24,133,738	0	0	0	0
Other Expenses	0	5,354,120	0	8,892,120	0	0	0	0
Total - Special Transportation Fund	0	5,354,120	0	8,892,120	0	0	0	0

**Reallocate Psychiatric Disproportionate Share
Funding - (B)**

The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.

-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.

-(Committee) Same as Governor.

Other Expenses	0	5,070,000	0	5,070,000	0	0	0	0
Total - General Fund	0	5,070,000	0	5,070,000	0	0	0	0

**Reduce Funding to Reflect Increased Higher
Education Recoveries - (B)**

The Higher Education Units are anticipated to access operating fund reserves.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.</p> <p>-(Committee) Funds are restored to reflect the current service level of funding from the General Fund for the constituent units of higher education.</p>								
Other Expenses	0	-2,900,800	0	-3,630,300	0	2,900,800	0	3,630,300
Total - General Fund	0	-2,900,800	0	-3,630,300	0	2,900,800	0	3,630,300
Budget Totals - GF	0	282,677,799	0	283,380,174	0	2,900,800	0	3,630,300
Budget Totals - TF	0	36,676,000	0	40,214,000	0	0	0	0

Higher Education Alternative Retirement System 9910

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03		
OPERATING BUDGET								
Appropriated Funds								
General Fund								
002 Other Expenses	13,342,661	16,200,000	16,368,900	16,210,300	16,900,000	16,875,000		
Agency Total - General Fund	13,342,661	16,200,000	16,368,900	16,210,300	16,900,000	16,875,000		
BUDGET BY PROGRAM								
Higher Education Alternative Retirement System								
General Fund								
Other Expenses	13,342,661	16,200,000	16,368,900	16,210,300	16,900,000	16,875,000		
Agency Grand Total	13,342,661	16,200,000	16,368,900	16,210,300	16,900,000	16,875,000		
BUDGET CHANGES								
	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	16,200,000	0	16,200,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	700,000	0	675,000	0	0	0	0
Total - General Fund	0	700,000	0	675,000	0	0	0	0
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Committee) Funds are restored to reflect the current service level of funding from the General Fund for the constituent units of higher education.								
Other Expenses	0	-531,100	0	-664,700	0	531,100	0	664,700
Total - General Fund	0	-531,100	0	-664,700	0	531,100	0	664,700
Budget Totals - GF	0	16,368,900	0	16,210,300	0	531,100	0	664,700

Pensions and Retirements-Other Statutory 9911

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03		
OPERATING BUDGET								
Appropriated Funds								
General Fund								
002 Other Expenses	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000		
Agency Total - General Fund	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000		
BUDGET BY PROGRAM								
Pensions and Retirements-Other Statutory								
General Fund								
Other Expenses	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000		
Agency Grand Total	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000		
BUDGET CHANGES								
	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	1,675,000	0	1,675,000	0		0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-23,000	0	90,000	0		0	0
Total - General Fund	0	-23,000	0	90,000	0		0	0
Budget Totals - GF	0	1,652,000	0	1,765,000	0		0	0

Judges and Compensation Commissioners Retirement 9912

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
Agency Total - General Fund	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
BUDGET BY PROGRAM						
Judges and Compensation Commissioner Retirement						
General Fund						
Other Expenses	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
Agency Grand Total	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
BUDGET CHANGES						
	Governor's FY 02 Pos. Amount	Governor's FY 03 Pos. Amount	Leg. Change FY 02 Pos. Amount	Leg. Change FY 03 Pos. Amount		
FY 01 Estimated Expenditures - GF	0 9,837,077	0 9,837,077	0	0	0	0
Inflation and Non-Program Changes - (B)						
Other Expenses	0 -239,292	0 288,581	0	0	0	0
Total - General Fund	0 -239,292	0 288,581	0	0	0	0
Budget Totals - GF	0 9,597,785	0 10,125,658	0	0	0	0

Insurance - Group Life 9913

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	2,597,626	3,514,970	4,143,900	4,150,800	4,180,000	4,196,000
Agency Total - General Fund	2,597,626	3,514,970	4,143,900	4,150,800	4,180,000	4,196,000
Special Transportation Fund						
002 Other Expenses	96,206	180,000	240,000	240,000	240,000	240,000
Agency Total - Special Transportation Fund	96,206	180,000	240,000	240,000	240,000	240,000
Agency Total - Appropriated Funds	2,693,832	3,694,970	4,383,900	4,390,800	4,420,000	4,436,000
BUDGET BY PROGRAM						
Insurance - Group Life						
General Fund						
Other Expenses	2,597,626	3,514,970	4,143,900	4,150,800	4,180,000	4,196,000
Special Transportation Fund						
Other Expenses	96,206	180,000	240,000	240,000	240,000	240,000
Total - Special Transportation Fund	96,206	180,000	240,000	240,000	240,000	240,000
Agency Grand Total	2,693,832	3,694,970	4,383,900	4,390,800	4,420,000	4,436,000

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	3,514,970	0	3,514,970	0	0	0	0
FY 01 Estimated Expenditures - TF	0	180,000	0	180,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	625,030	0	641,030	0	0	0	0
Total - General Fund	0	625,030	0	641,030	0	0	0	0
Other Expenses	0	60,000	0	60,000	0	0	0	0
Total - Special Transportation Fund	0	60,000	0	60,000	0	0	0	0

**Reallocate Psychiatric Disproportionate Share
Funding - (B)**

The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities for Disproportionate Share Payments.

-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.

-(Committee) Same as Governor.

Other Expenses	0	40,000	0	40,000	0	0	0	0
Total - General Fund	0	40,000	0	40,000	0	0	0	0

**Reduce Funding to Reflect Increased Higher
Education Recoveries - (B)**

The Higher Education Units are anticipated to access operating fund reserves.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.</p> <p>-(Committee) Funds are restored to reflect the current service level of funding from the General Fund for the constituent units of higher education.</p>								
Other Expenses	0	-36,100	0	-45,200	0	36,100	0	45,200
Total - General Fund	0	-36,100	0	-45,200	0	36,100	0	45,200
Budget Totals - GF	0	4,143,900	0	4,150,800	0	36,100	0	45,200
Budget Totals - TF	0	240,000	0	240,000	0	0	0	0

Tuition Reimbursement - Training and Travel 9916

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
006 Other Current Expenses	2,387,647	1,712,000	945,500	490,000	945,500	490,000
Agency Total - General Fund	2,387,647	1,712,000	945,500	490,000	945,500	490,000
BUDGET BY PROGRAM						
Tuition Reimbursement - Training and Travel						
General Fund						
Other Current Expenses	2,387,647	1,712,000	945,500	490,000	945,500	490,000
Agency Grand Total	2,387,647	1,712,000	945,500	490,000	945,500	490,000
BUDGET CHANGES						
	Governor's FY 02 Pos. Amount	Governor's FY 03 Pos. Amount	Leg. Change FY 02 Pos. Amount	Leg. Change FY 03 Pos. Amount		
FY 01 Estimated Expenditures - GF	0 1,712,000	0 1,712,000	0	0	0	0
Inflation and Non-Program Changes - (B)						
Other Expenses	0 -766,500	0 -1,222,000	0	0	0	0
Total - General Fund	0 -766,500	0 -1,222,000	0	0	0	0
Budget Totals - GF	0 945,500	0 490,000	0	0	0	0

Employers Social Security Tax 9926

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	152,799,021	158,457,612	171,524,300	182,127,000	173,234,214	184,131,970
Agency Total - General Fund	152,799,021	158,457,612	171,524,300	182,127,000	173,234,214	184,131,970
Special Transportation Fund						
002 Other Expenses	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
Agency Total - Special Transportation Fund	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
Agency Total - Appropriated Funds	163,998,592	170,906,822	184,299,900	195,559,000	186,009,814	197,563,970
BUDGET BY PROGRAM						
Employers Social Security Tax						
General Fund						
Other Expenses	152,799,021	158,457,612	171,524,300	182,127,000	173,234,214	184,131,970
Special Transportation Fund						
Other Expenses	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
Total - Special Transportation Fund	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
Agency Grand Total	163,998,592	170,906,822	184,299,900	195,559,000	186,009,814	197,563,970

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	158,457,612	0	158,457,612	0	0	0	0
FY 01 Estimated Expenditures - TF	0	12,449,210	0	12,449,210	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	14,347,288	0	26,173,488	0	0	0	0
Total - General Fund	0	14,347,288	0	26,173,488	0	0	0	0
Other Expenses	0	475,790	0	1,205,790	0	0	0	0
Total - Special Transportation Fund	0	475,790	0	1,205,790	0	0	0	0

**Reallocate Psychiatric Disproportionate Share
Funding - (B)**

The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.

-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.

-(Committee) Same as Governor.

Other Expenses	0	1,922,000	0	1,922,000	0	0	0	0
Total - General Fund	0	1,922,000	0	1,922,000	0	0	0	0

**Reduce Funding to Reflect Increased Higher
Education Recoveries - (B)**

The Higher Education Units are anticipated to access operating fund reserves.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.</p> <p>-(Committee) Funds are restored to reflect the current service level of funding from the General Fund for the constituent units of higher education.</p>								
Other Expenses	0	-1,452,500	0	-1,817,700	0	1,452,500	0	1,817,700
Total - General Fund	0	-1,452,500	0	-1,817,700	0	1,452,500	0	1,817,700
<p>Reduce Funding to Reflect General Agency Personal Services Reductions - (B)</p> <p>-(Governor) Funding is reduced to reflect general agency personal services reductions.</p> <p>-(Committee) Same as Governor.</p>								
Other Expenses	0	-1,380,900	0	-2,240,900	0	0	0	0
Total - General Fund	0	-1,380,900	0	-2,240,900	0	0	0	0
Other Expenses	0	-118,000	0	-191,600	0	0	0	0
Total - Special Transportation Fund	0	-118,000	0	-191,600	0	0	0	0
<p>Adjust Funding to Reflect Net Position Change - (B)</p> <p>-(Governor) Funding is reduced to reflect a net position change.</p> <p>-(Committee) Funding is adjusted to reflect the net position change.</p>								
Other Expenses	0	-369,200	0	-367,500	0	257,414	0	187,270
Total - General Fund	0	-369,200	0	-367,500	0	257,414	0	187,270
<p>Adjust Funding to Reflect the Transfer of Department of Transportation (DOT) Positions - (B)</p> <p>-(Governor) Funding is reduced to reflect the transfer of DOT positions.</p> <p>-(Committee) Same as Governor.</p>								
Other Expenses	0	-31,400	0	-31,400	0	0	0	0
Total - Special Transportation Fund	0	-31,400	0	-31,400	0	0	0	0
<p>Provide FY 01 Deficiency Funding for Employers Social Security Account in the Special Transportation Fund - (B)</p> <p>-(Governor) Funding in the amount of \$500,000 is transferred to this account for an anticipated deficiency of the same amount. Weather related overtime by employees of the Department of Transportation is the cause of this shortfall.</p> <p>-(Committee) Same as Governor.</p>								
Budget Totals - GF	0	171,524,300	0	182,127,000	0	1,709,914	0	2,004,970
Budget Totals - TF	0	12,775,600	0	13,432,000	0	0	0	0

[1] Excess FY 01 funding in the amount of \$4,000,000 is transferred from this agency to the Department of Mental Health and Addiction Services' Personal Services account in accordance with Sec. 16 of HB 6669 (the Deficiency Bill). Excess FY 01 funding in the amount of \$540,000 is transferred from this agency to the Public Defender Service Commission, for Special Public Defenders - Non-Contractual in accordance with Sec.33 of HB 6669. This funding is available for transfer due to savings in the Employers Social Security account, which are the result of the state's hiring freeze.

State Employees Health Service Cost 9932

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	270,857,328	222,366,830	249,912,600	288,380,400	252,393,200	291,416,400
Agency Total - General Fund	270,857,328	222,366,830	249,912,600	288,380,400	252,393,200	291,416,400
Special Transportation Fund						
002 Other Expenses	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
Agency Total - Special Transportation Fund	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
Agency Total - Appropriated Funds	287,721,093	239,445,230	269,942,800	310,455,700	272,423,400	313,491,700
BUDGET BY PROGRAM						
State Employees Health Service Cost						
General Fund						
Other Expenses	270,857,328	222,366,830	249,912,600	288,380,400	252,393,200	291,416,400
Special Transportation Fund						
Other Expenses	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
Total - Special Transportation Fund	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
Agency Grand Total	287,721,093	239,445,230	269,942,800	310,455,700	272,423,400	313,491,700

BUDGET CHANGES

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	0	222,366,830	0	222,366,830	0	0	0	0
FY 01 Estimated Expenditures - TF	0	17,078,400	0	17,078,400	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	27,015,470	0	66,018,070	0	0	0	0
Total - General Fund	0	27,015,470	0	66,018,070	0	0	0	0
Other Expenses	0	3,000,600	0	5,050,700	0	0	0	0
Total - Special Transportation Fund	0	3,000,600	0	5,050,700	0	0	0	0

**Reallocate Psychiatric Disproportionate Share
Funding - (B)**

The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.

-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.

-(Committee) Same as Governor.

Other Expenses	0	3,018,000	0	3,018,000	0	0	0	0
Total - General Fund	0	3,018,000	0	3,018,000	0	0	0	0

**Reduce Funding to Reflect Increased Higher
Education Recoveries - (B)**

The Higher Education Units are anticipated to access operating fund reserves.

	Governor's FY 02		Governor's FY 03		Leg. Change FY 02		Leg. Change FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<p>-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.</p> <p>-(Committee) Funds are restored to reflect the current service level of funding from the General Fund for the constituent units of higher education.</p>								
Other Expenses	0	-2,022,500	0	-2,531,100	0	2,022,500	0	2,531,100
Total - General Fund	0	-2,022,500	0	-2,531,100	0	2,022,500	0	2,531,100
<p>Adjust Funding to Reflect Net Position Change - (B)</p> <p>-(Governor) Funding is reduced to reflect a net position change.</p> <p>-(Committee) Funding is adjusted to reflect the net position change.</p>								
Other Expenses	0	-465,200	0	-491,400	0	458,100	0	504,900
Total - General Fund	0	-465,200	0	-491,400	0	458,100	0	504,900
<p>Adjust Funding to Reflect the Transfer of Department of Transportation (DOT) Positions - (B)</p> <p>-(Governor) Funding is reduced to reflect the transfer of DOT positions.</p> <p>-(Committee) Same as Governor.</p>								
Other Expenses	0	-48,800	0	-53,800	0	0	0	0
Total - Special Transportation Fund	0	-48,800	0	-53,800	0	0	0	0
<p>Provide FY 01 Deficiency Funding for State Employees Health Service Cost Account in the Special Transportation Fund - (B)</p> <p>-(Governor) Funding in the amount of \$100,000 is transferred to this account for an anticipated deficiency of the same amount. The shortfall in this account is the result of more employees than anticipated having coverage.</p> <p>-(Committee) Same as Governor.</p>								
Budget Totals - GF	0	249,912,600	0	288,380,400	0	2,480,600	0	3,036,000
Budget Totals - TF	0	20,030,200	0	22,075,300	0	0	0	0

Retired State Employees Health Service Cost 9933

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Committee FY 02	Committee FY 03		
OPERATING BUDGET								
Appropriated Funds								
General Fund								
002 Other Expenses	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000		
Agency Total - General Fund	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000		
BUDGET BY PROGRAM								
Retired State Employees Health Service Cost								
General Fund								
Other Expenses	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000		
Agency Grand Total	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000		
BUDGET CHANGES								
	Governor's FY 02 Pos. Amount		Governor's FY 03 Pos. Amount		Leg. Change FY 02 Pos. Amount		Leg. Change FY 03 Pos. Amount	
FY 01 Estimated Expenditures - GF	0	173,200,000	0	173,200,000	0	0	0	0
Inflation and Non-Program Changes - (B)								
Other Expenses	0	31,832,200	0	59,072,000	0	0	0	0
Total - General Fund	0	31,832,200	0	59,072,000	0	0	0	0
Decrease FY 01 Appropriation for Retired State Employees Health Service Cost Account - (B)								
-(Governor) The Retired State Employees Health Service Cost account is being decreased by \$2.5 million. Funding is anticipated to lapse in this account and is therefore available for reduction due to fewer than anticipated retirees. The reduction reflects 1.4% of the original FY 01 appropriation of \$178.2 million.								
-(Committee) Same as Governor.								
Budget Totals - GF	0	205,032,200	0	232,272,000	0	0	0	0

[1] Excess FY 01 funding in the amount of \$650,000 is transferred from this agency to the Department of Mental Health and Addiction Services for General Assistance Managed Care in accordance with Sec. 18 of HB 6669 (the Deficiency Bill). Excess FY 01 funding in the amount of \$1,240,000 is transferred from this agency to the Department of Social Services for Medicaid in accordance with Sec. 16 of HB 6669. This funding is available for transfer as a result of fewer than anticipated retirees.